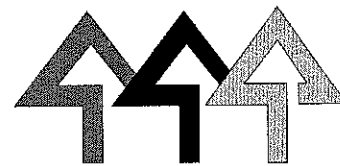


Snohomish County Monthly Financial Report:

December 31, 2011



(AVAILABLE ON-LINE AT FOLLOWING LINK): <http://www.co.snohomish.wa.us/finance/index.htm>

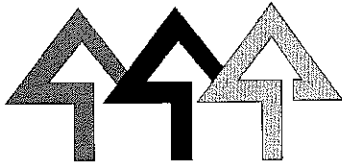


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SNOHOMISH COUNTY MONTHLY FINANCIAL REPORT

December 31, 2011

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PRELIMINARY YEAR END BUDGET REPORT: DECEMBER, 2011

This report presents a 2011 preliminary year end update of Snohomish County financial operations. While the information contained in the report is substantially complete, the information is subject to possible adjustments during the County's financial year end closing.

General Overview

The American economy may not be healthy yet, but it's healing. The 2.8 percent annual growth rate for the fourth quarter was the third straight quarter that growth has accelerated. Experts caution, however, that the pace is unlikely to last and that it's not enough to sharply drive down the unemployment rate. Snohomish County's economy is stabilizing. The County's continuing fiscal challenge is to carefully prioritize and manage expenditures within available resources.

General Fund

The General Fund budget has been carefully managed with the intent of maximizing priority services to the public and maintaining fund balance. This report reviews variances from budget resulting in changes to fund balance that are summarized in the following table.

FIGURE 1: GENERAL FUND ENDING BALANCE RECONCILIATION

Fund Balance Factor	Amount
Fund Balance 1/1/11	\$ 22,713,035
Plus Year 2011 Preliminary Year end Revenue	199,800,825
Less 2011 Preliminary Year end Expenditures	(202,528,038)
Preliminary Year end Fund Balance 12/31/11	19,985,822.00
Plus Year 2012 Adopted Budgeted Revenue	203,994,203
Less 2012 Adopted Budget Expenditures	(206,229,840)
Plus anticipated 2012 Under-expenditures	2,062,298
Projected Year end Fund Balance 12/31/12	19,812,483.40
Ratio of Fund Balance to Revenues 12/31/12	10.54%

YTD Revenue

Figure 2 on the following page reports preliminary year-end revenue and budget variances. Preliminary year-end revenues are approximately \$3.5 million less than budgeted. Major negative variances that contributed to this shortfall are referenced in Figure 2 and discussed below:

1. General Sales Tax. General Sales Tax variance is driven by a one-time \$1.2 million refund of sales tax receipts that the State initiated from May's regular distribution. This sales tax refund reflects receipts that were originally received between 2006 and 2010.

(General Fund Revenues continued on Page 4)

FIGURE 2: 2011 GENERAL FUND REVENUES

REVENUE SOURCE	2011 Budget	* Preliminary \$	%	Variance \$	Note
Taxes					
Property Tax	\$ 68,792,400	\$ 69,104,536	100.45%	\$ 312,136	
Sales Tax	33,544,831	32,044,973	95.53%	(1,499,858)	1
Law & Justice – Sales Tax	5,348,289	4,943,784	92.44%	(404,505)	2
Leasehold Tax	516,045	456,611	88.48%	(59,434)	
Real Estate Excise Tax	921,744	684,563	74.27%	(237,181)	
Gambling Fees	1,717,642	1,722,724	100.30%	5,082	
Admission Taxes	290,000	279,001	96.21%	(10,999)	
Prop. Tax Delinquent	7,608,046	8,359,340	109.87%	751,294	
Private Timber Harvest	77,250	191,701	248.16%	114,451	
Sub-Total	118,816,247	117,787,233	99.13%	(1,029,014)	
Licenses & Permits					
Franchise Fees	3,403,970	3,403,970	100.00%	-	
Other Permits	453,217	400,990	88.48%	(52,227)	
Sub-Total	3,857,187	3,804,960	98.65%	(52,227)	
Intergovernmental Revenues					
Federal Grants	1,628,509	1,767,889	108.56%	139,380	
State Grants	428,899	409,349	95.44%	(19,550)	
State Shared Revenues	3,511,666	3,562,753	101.45%	51,087	
Sale of Timber from State	740,828	1,112,141	150.12%	371,313	
State Entitlements	621,972	541,883	87.12%	(80,089)	
Liquor Profit & Tax	1,626,536	1,526,056	93.82%	(100,480)	
MVET	2,543,628	2,781,787	109.36%	238,159	
Other Intergovernmental	9,193,695	8,546,526	92.96%	(647,169)	3
Sub-Total	20,295,733	20,248,383	99.77%	(47,350)	
Charges for Service					
Superior Court Fees	2,844,530	2,830,570	99.51%	(13,960)	
District Court Fees	552,506	540,015	97.74%	(12,491)	
Recording of Legal	1,760,000	1,391,596	79.07%	(368,404)	
Motor Vehicle License	3,150,000	3,160,042	100.32%	10,042	
Detention & Corrections	13,616,759	12,567,610	92.30%	(1,049,149)	4
Adult Probation	1,997,711	1,830,819	91.65%	(166,892)	
Events Admission Fees	1,329,860	1,280,595	96.30%	(49,265)	
Indirect Cost Allocation	5,892,863	5,892,865	100.00%		2
Other Charges for Service	4,264,358	4,095,770	96.05%	(168,588)	
Sub-Total	35,408,587	33,589,882	94.86%	(1,818,705)	
Fines & Forfeits					
District/Superior Court	5,932,869	6,309,512	106.35%	376,643	
Other Fines	178,245	169,564	95.13%	(8,681)	
Sub-Total	6,111,114	6,479,077	106.02%	367,963	
Miscellaneous Revenues					
Investment Interest	1,254,880	1,176,469	93.75%	(78,411)	
Parking Rental	587,067	598,218	101.90%	11,150	
Space Facilities Rentals	1,462,106	1,242,291	84.97%	(219,815)	
Interfund Rents &	1,225,391	1,153,785	94.16%	(71,606)	
Other Miscellaneous	1,996,959	1,862,533	93.27%	(134,426)	
Sub-Total	6,526,403	6,033,296	92.44%	(493,107)	
Interfund Transfers	12,280,643	11,857,994	96.56%	(422,649)	5
Total General Fund	\$ 203,295,914	\$ 199,800,825	98.28%	\$ (3,495,089)	

* Preliminary revenue includes amounts not yet accrued into the detail financial report.

2. Half of the L & J Sales Tax negative variance of \$400 thousand resulted from the State Government refund referenced in item #1.
3. Other Intergovernmental Services had a shortfall of approximately \$650 thousand. Major elements of this shortfall were from the Sheriff's Office in Law Protection Services (\$333 thousand) resulting from cities utilizing a lower level of Sheriff's Office Services than anticipated; and from an annexation reimbursement receivable (\$219 thousand) that may be received in a future period.
4. Detention and Corrections shortfall (\$1.05 million) resulted from a downturn in rented jail beds by the State.
5. Interfund Transfers net shortfall of over \$400 thousand: Revenue from fees charged by District Court related to the State Emergency Medical Services and Trauma Care System Trust were down by \$465,000. The major reason for this variance is that during 2011, the State changed the fee allocation formula, resulting in more of the fee revenue going to the State. It is worth noting that the District Court would have achieved their adopted revenue budget except for this State reallocation of fees.

*General Fund
Expenditures*

The General Fund 2010 budget was under-expended by \$2.2 million in 2011. This was about 7.3% more than anticipated in the adopted budget. Budgets for departments with expenditures in excess of their authorized budget have reported to the Executive and County Council and their respective budgets are being accordingly adjusted in Council actions. Those departments are the Sheriff (\$433 thousand), the District Court (\$12 thousand) and the Office of Public Defense (\$407 thousand). Each area notified the Executive and Council of their possible over-expenditure by the beginning of the third quarter of 2011.

1. The Sheriff's over-expenditure was primarily due to increases in fuel costs for their fleet of deputy vehicles.
2. The District Court's over-expenditure related to credit card fees on revenues. In prior years, these fees did not impact the Court's budget and the fees do not reflect increased costs for the County – just a different mechanism of accounting for those costs.
3. The Office of Public Disclosure's over-expenditure is driven by an ongoing murder trial. The County is being reimbursed for a major portion of this over-expenditure.

5-Year Trend

Figure 3 on the following page includes a five-year projection for General Fund revenues, expenditures and fund balance. In general, the projection does not reflect specific strategic plans or trend changes occurring on a year-by-year basis. The projection is based upon the Five-Year Plan draft developed for the 2012 Adopted Budget with the exception of updated actuals revenues and expenditures for 2011.

FIGURE 3: GENERAL FUND FIVE-YEAR PROJECTION

	Preliminary Actual 2011	Adopted Budget 2012	Projected 2013	Projected 2014	Projected 2015	Projected 2016	Projected 2017	Growth Rate
RESOURCES:								
Taxes	\$117,787,233	120,951,582	124,942,984	129,066,103	133,325,284	137,725,018	142,269,944	3.30%
Licenses & Permits	\$3,804,960	4,037,734	4,199,243	4,367,213	4,541,902	4,723,578	4,912,521	4.00%
Intergovernmental	\$20,248,383	20,639,606	21,258,794	21,896,558	22,553,455	23,230,058	23,926,960	3.00%
Charges for Service	\$33,589,882	34,758,373	36,148,708	37,594,656	39,098,442	40,662,380	42,288,875	4.00%
Fines & Forfeits	\$6,479,077	6,436,109	6,693,553	6,961,295	7,239,747	7,529,337	7,830,511	4.00%
Miscellaneous	\$6,033,296	7,631,000	8,787,386	10,001,592	11,276,507	11,840,333	12,432,349	5.00%
Interfund Transfers	11,857,994	9,537,787	10,203,353	9,640,773	8,738,379	7,817,937	6,879,086	2.00%
TOTAL RESOURCES	199,800,825	203,994,203	212,234,022	219,528,190	226,773,717	233,528,642	240,540,246	na
EXPENDITURES:								
Salaries & Wages	98,324,850	98,964,916	100,944,214	102,963,099	105,022,361	107,122,808	109,265,264	2.00%
Personnel Benefits	36,438,797	38,720,683	41,586,014	44,663,379	47,968,469	51,518,135	55,330,477	7.40%
Supplies	3,045,368	3,577,657	3,684,987	3,795,536	3,909,402	4,026,684	4,147,485	3.00%
Other Services & Charges	23,683,650	24,548,714	25,285,175	26,043,731	26,825,043	27,629,794	28,458,688	3.00%
Intergov'tl Charges	11,228,525	10,183,794	10,438,389	10,699,349	10,966,832	11,241,003	11,522,028	2.50%
Capital Outlays	719,427	124,550	126,418	128,315	130,239	132,193	134,176	1.50%
Interfund Payments	29,087,421	30,109,526	30,862,264	31,633,821	32,424,666	33,235,283	34,066,165	2.50%
EXPENDITURE TOTAL	202,528,038	206,229,840	212,927,461	219,927,228	227,247,012	234,905,900	242,924,283	n/a
Projected Current Yr Under-Expenditure	na	2,062,298	2,129,275	2,199,272	2,272,470	2,349,059	2,429,243	1.00%
FUND BALANCE:								
Increase (Decrease) in Fund Balance	(2,727,213)	(173,339)	1,435,836	1,800,235	1,799,175	971,800	45,206	n/a
Ending Fund Balance	\$19,985,822	\$19,812,483	\$21,248,319	\$23,048,554	\$24,847,729	\$25,819,529	\$25,864,735	n/a
Fund Balance as % of Revenue w/o Interfund Transfers	10.26%	10.54%	10.93%	11.41%	11.84%	11.84%	11.46%	n/a

Real Estate Excise Tax

2012 Real Estate Excise Tax (REET) receipt again fell short of budget. The ongoing malaise in the real estate sector has turned REET into the most seriously impacted total fund revenue. Fourth quarter real estate excise tax receipts increased over 2010. 2009 revenues benefited from the Federal Tax home-buyers' tax stimulus.

FIGURE 4: REAL ESTATE EXCISE TAX REVENUE RECEIPTS

Element	2007	2008	2009	2010	2011
Fourth Quarter Receipts	\$4,057,118	\$1,888,702	\$2,404,949	\$1,746,997	\$1,858,854
Full Year Receipts	\$21,099,233	\$9,661,387	7,687,899	7,659,000	6,667,262
Adopted/Modified Budget	22,256,000	10,500,000	10,268,959	9,437,826	8,893,658
Year End Variance	(\$1,156,768)	(\$838,613)	(\$2,581,060)	(\$1,778,826)	(\$2,226,396)

Economic Outlook

The American economy may not be truly healthy yet, but it's healing. The 2.8 percent annual growth rate for the fourth quarter was the fastest since spring 2010 and was the third straight quarter that growth has accelerated. Experts caution, however, that the pace is unlikely to last and that it's not enough to sharply drive down the unemployment rate. The Fed signaled this week that a full economic recovery could take at least three more years. Although things may not be good, they're getting better.

Nationally, unemployment stands at 8.5 percent - its lowest level in nearly three years after a sixth straight month of solid hiring. And a recent Federal Commerce Department report suggests more hiring gains ahead. For the final three months of 2011, Americans spent more on vehicles, and companies restocked their supplies at a robust pace. Still, overall growth last quarter - and for all of last year - was slowed by the sharpest cuts in annual government spending in four decades. And many people are reluctant to spend more or buy homes, and many employers remain hesitant to hire, even though job growth has strengthened.

The outlook for 2012 is slightly better. The Federal Reserve has estimated economic growth of roughly 2.5 percent for the year, despite abundant risk factors: federal spending cuts, weak pay increases, cautious consumers and the risk of a European recession. Many fear that a likely recession in Europe could cool demand for U.S. manufactured goods. Growth would slow. Without many more jobs and better pay, consumer spending could weaken.

Boeing Co.

Boeing announced glowing year-end financials for 2011 Wednesday and expressed confidence that this year it will significantly clear the costly clutter of more than 40 partially completed 787 Dreamliners on the flight line at Paine Field in Everett. Chief Executive Jim McNerney projected that Boeing will deliver 585 to 600 jets in 2012 — more than Airbus' announced goal of 570 deliveries. And McNerney said 2012 will be a big sales year, predicting that around 1,000 customer commitments to buy the 737 MAX will become firm orders. Despite the impact of development costs on two new airplane programs — the 787 and the 747-8 — Boeing recorded a 2011 profit of more than \$5.8 billion and generated \$4 billion of cash from operations. It ended the year with cash reserves of more than \$11 billion.

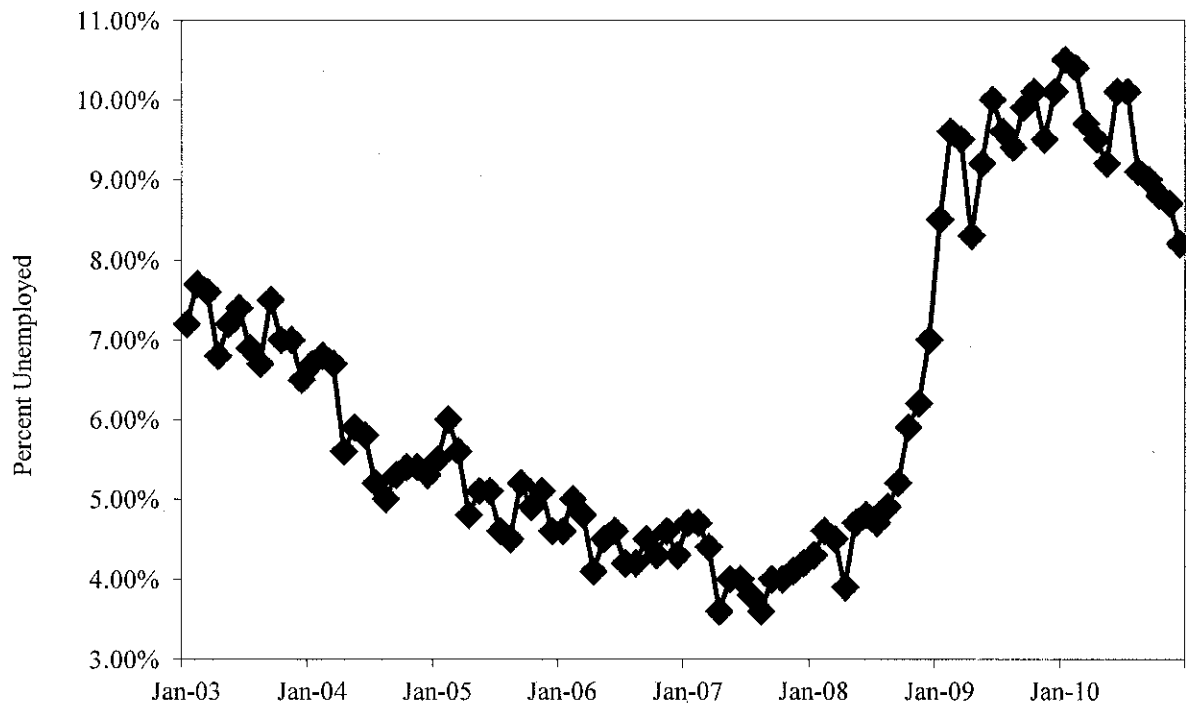
McNerney said Boeing will deliver a total of 35 to 43 Dreamliners and a similar number of 747-8s in 2012. About two-thirds of the 787s will come off that "mountain" at Paine Field. Jets built earlier must undergo extensive modification before they can be delivered. That work is required because of engineering changes that emerged from flight tests. But McNerney said the flow of such changes "has slowed to a trickle." He said Boeing has "a high degree of confidence in being able to predict when (the planes) will be done." Even as Boeing fixes those earlier Dreamliners, it is moving ahead with plans to ramp up production. The Everett final-assembly line is rolling out 787s at a pace of 2.5 jets per month. That will increase to 3.5 jets per month in the second quarter and to five jets per month by the end of 2012.

Employment

Snohomish County's jobless rate saw another promising decline in December to 8.2 percent, the lowest that unemployment has been in the county since December 2008. Snohomish County's unemployment rate is now below that of the state's average. The general trend since early 2010 has been one of overall job growth, with the majority of month over month growth attributable to the private sector.

The following graph documents the change in Snohomish County Unemployment levels between January of 2003 and December of 2011.

Snohomish County Unemployment Levels
2003 - Present



The state's unemployment rate slid to 8.5 percent in December, down 0.2 percentage point from November and the lowest jobless level since February 2009. Over the past 12 months, private-sector employment grew 1.7 percent, offset by a 1.5 percent decline in government jobs. The state's economy added a net 29,600 jobs. In 2011, manufacturing led in annual job gains, with aerospace contributing half of those gains. Education and health services added about 10,500 jobs. Wholesale trade grew by 5,500 jobs; leisure and hospitality, 4,900; transportation, warehousing and utilities, 2,700; professional and business services, 900; and retail trade, 200. Government shed 8,300 jobs, the most jobs lost in any sector. Nearly half of the cuts were in state government, followed by local government. About 1,100 federal jobs were eliminated over the year.

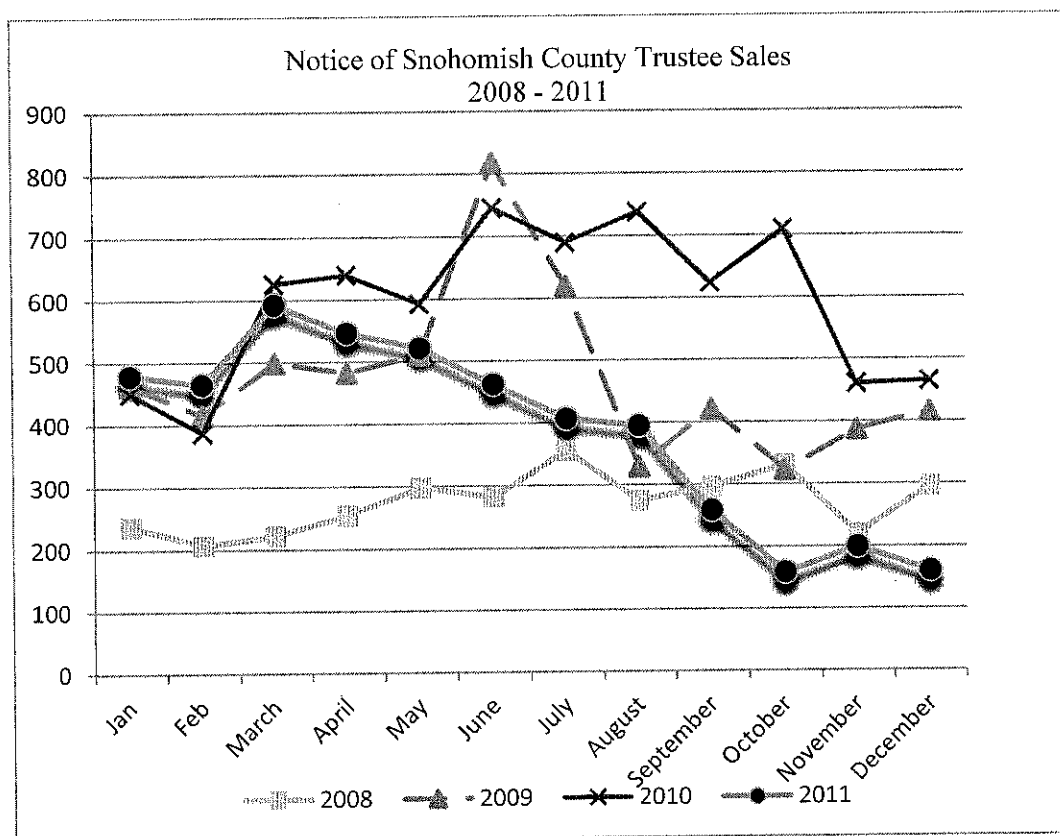
Home Sales

Nationally, fewer people bought new homes in December. The decline made 2011 the worst year for new -homes sales on records dating back nearly half a century. About 302,000 new homes were sold last year. That's less than the 323,000 sold in 2010, making last year's sales the worst on records dating back to 1963. The median

sales prices for new homes dropped in December to \$210,300. Builders continued to slash price to stay competitive in the depressed market. Still, sales of new homes rose in the final quarter of 2011, supporting other signs of a slow turnaround that began at the end of the year. A key reason for the dismal 2011 sales is that builders must compete with foreclosures and short sales -- when lenders accept less for a house than what is owed on the mortgage.

Nearly 3,000 fewer homes were listed for sale last year in Snohomish County than in 2010. But sales of single-family homes rose 9.6 percent, and the median single-family-home price in 2011 dropped 11.6 percent to \$243,000. The median price for single-family homes hasn't been that low since 2003, when it was \$230,950. Over the past 12 months, Snohomish County has seen 15,281 single family homes and condos come on the market. That's down from 18,137 new listings in 2010. The county finished 2011 with a housing supply of 3.2 months, meaning it would take that long to sell the houses on the market if no additional homes were listed. Economists estimate that a supply of three to six months indicates a balanced market. The county's supply of homes is the lowest in the state.

The drop in values in home prices was driven by the mortgage bubble. The market is continuing to be hurt by distressed sales. It is not anticipated that the markets will recover until 2014. The following graph shows that the numbers of notices of trustee sales in Snohomish County has dropped over the past six months which hopefully will begin to reflect stabilization in the residential real estate market in Snohomish County.



County Sales

Table 5 (County Sales by SIC Code) on page 11 reports overall retail and wholesale sales within the County. While retail trade increased by 2.94% for the third quarter over the same quarter in 2010, overall county-wide sales barely grew from 2010's third quarter. This anemic growth was reflected in some of the concerns discussed earlier in 2011 that the country might experience a double dip recession. From all reports, economic growth (and along with it county sales) were stronger in the fourth quarter of 2011.

Closing Comments

If you have any questions about the information contained in this report, please feel free to contact Roger Neumaier, Finance Director, at 425-388-3862 or Brian Haseleu, Budget Manager at 425 388-3822.

FIGURE 5: 3RD QUARTER 2011 COUNTY-WIDE SALES

Year to Year Comparison Gross Sales	2010/2009 4th Qtr %	2011/2010 1st Qtr %	2011/2010 2nd Qtr %	2011/2010 3rd Qtr %	2011 3rd Qtr \$
<u>Retail Trade</u>	6.07%	3.34%	3.24%	2.94%	<u>\$1,332,402,004</u>
Motor Vehicles & Parts	11.33%	9.57%	5.36%	2.97%	300,513,171
New & Used Auto Dealers	12.49%	12.54%	6.83%	3.71%	232,144,576
RV, Boat, Motorcycle Dealers	-16.48%	-15.58%	2.19%	-0.34%	24,275,452
Automotive Parts & Tire	16.18%	6.95%	-0.23%	1.02%	44,093,143
Furniture & Home Furnishing	-0.89%	2.72%	0.75%	4.64%	41,493,414
Electronics & Appliances	2.58%	0.75%	-0.84%	-3.67%	59,762,923
Appliances, TV & Other Electronics	-2.11%	4.51%	-10.20%	-3.91%	32,668,664
Computers & Software	11.23%	-4.44%	12.79%	-3.43%	26,750,257
Camera & Photo Supplies	-7.83%	2.47%	-17.67%	0.17%	344,002
Building Materials, Garden Equip & Supplies	0.79%	-13.10%	-1.17%	4.88%	114,395,524
Building Materials	1.12%	-12.57%	-1.48%	3.85%	103,385,083
Lawn & Garden Supplies & Equip.	-2.22%	-18.54%	1.02%	15.71%	11,010,442
Food & Beverage Stores	7.89%	0.69%	-1.13%	-6.69%	88,130,770
Grocery & Convenience Stores	6.52%	0.15%	-1.63%	-7.13%	84,202,420
Other Food & Beverage Stores	39.88%	15.96%	11.23%	3.99%	3,928,350
Drug/Health Stores	5.19%	4.96%	5.29%	9.60%	45,337,789
Gas Stations & Convenience Stores W/Pumps	11.48%	5.34%	1.40%	2.34%	36,227,687
Apparel & Accessories	8.94%	3.71%	7.57%	9.70%	158,457,075
Clothing & Shoe Stores	9.10%	4.05%	8.67%	9.21%	136,257,580
Jewelry & Luggage Stores	8.12%	1.96%	2.09%	12.83%	22,199,495
Sporting Goods, Toys, Book & Music Stores	4.50%	5.15%	2.60%	4.72%	55,570,891
Sporting Goods, Toys, Hobby/Craft Stores	5.80%	3.90%	1.70%	4.90%	47,610,564
Book/Periodical/Music Store	-2.42%	12.17%	8.13%	3.67%	7,960,327
General Merchandise Stores	4.05%	1.07%	2.91%	-0.11%	284,901,996
Department Stores	1.77%	-0.55%	2.43%	-2.40%	76,704,393
General Merchandise Stores	5.08%	1.75%	3.11%	0.76%	208,197,604
E-Commerce & Mail Order	38.30%	35.58%	30.62%	28.58%	23,633,313
Miscellaneous Retailers	-0.52%	4.17%	1.26%	3.87%	123,977,450
<u>Agriculture, Forestry, Fishing</u>	-8.20%	9.12%	-5.97%	41.81%	<u>780,014</u>
<u>Mining</u>	58.22%	-3.65%	-0.16%	-2.84%	<u>1,172,934</u>
<u>Utilities</u>	-7.60%	16.92%	2.84%	21.00%	<u>1,568,506</u>
<u>Construction</u>	-16.87%	-30.33%	-33.14%	-19.65%	<u>333,226,630</u>
<u>Manufacturing</u>	13.11%	-5.58%	51.08%	17.77%	<u>47,466,409</u>
<u>Wholesale Trade</u>	24.19%	15.35%	28.00%	15.29%	<u>173,271,117</u>
<u>Transportation & Warehousing</u>	1.44%	8.98%	-5.68%	2.02%	<u>7,913,120</u>
<u>Information</u>	-1.56%	2.43%	-4.81%	1.14%	<u>114,838,640</u>
<u>Finance, Insurance</u>	-24.97%	-12.40%	-11.58%	-1.21%	<u>13,327,477</u>
<u>Real Estate, Rental/Leasing</u>	-8.93%	-16.07%	-9.73%	4.29%	<u>45,537,358</u>
<u>Professional, Scientific & Technical Services</u>	27.58%	24.24%	8.71%	-17.44%	<u>36,145,138</u>
<u>Management, Education & Health Services</u>	2.16%	0.88%	6.99%	5.45%	<u>58,529,846</u>
<u>Arts, Entertainment & Recreation</u>	3.10%	-3.89%	3.40%	4.97%	<u>22,631,321</u>
<u>Accommodations & Food Services</u>	6.50%	4.84%	6.33%	7.29%	<u>266,671,566</u>
Accommodations	14.26%	12.93%	10.72%	2.29%	29,852,690
Restaurants, Food Services & Drinking Places	5.87%	4.19%	5.90%	12.70%	236,818,876
<u>Other Services</u>	-4.27%	2.02%	-1.10%	2.94%	<u>75,884,316</u>
<u>Public Administration, Other</u>	-35.51%	-14.64%	-17.88%	2.97%	<u>1,137,137</u>
TOTAL ALL INDUSTRIES	2.20%	-1.73%	-0.82%	0.27%	\$2,532,503,533

Revenues, Expenses and Fund Balance: All Funds

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Revenues						
Taxes	\$ 204,302,287	\$ 204,302,287	\$ 8,210,747	\$ 200,781,918	\$ 3,520,369	98.3%
Licenses And Permits	3,857,187	3,857,187	2,909,972	3,642,813	214,374	94.4%
Intergovernmental Revenue	133,998,292	142,711,434	12,169,783	114,157,360	28,554,073	80.0%
Charges For Services	128,129,077	128,129,077	11,274,358	125,055,848	3,073,229	97.6%
Fines And Forfeits	6,471,614	6,471,614	474,182	6,790,995	(319,381)	104.9%
Miscellaneous Revenues	131,263,088	128,290,311	5,544,950	119,029,336	9,260,976	92.8%
Interest and Other Earnings	20,000	20,000	659	12,977	7,023	64.9%
Internal Service Fund Misc Rev	16,615,584	16,615,584	1,112,869	14,731,394	1,884,190	88.7%
Other Gains	-	-	2,419	50,536	(50,536)	
Non-Revenues	67,260,208	67,780,587	14,430,026	46,862,470	20,918,117	69.1%
Other Financing Sources	-	112,961,180	112,949,172	112,949,172	12,008	100.0%
Insurance Recoveries	-	-	18,281	53,788	(53,788)	
Total Revenues	\$ 691,917,337	\$ 811,139,261	\$ 169,097,418	\$ 744,118,606	\$ 67,020,655	91.7%
Expenses						
Salaries and Wages	\$ 186,191,280	\$ 185,825,579	\$ 14,780,055	\$ 178,970,695	\$ 6,854,883	96.3%
Personnel Benefits	68,382,472	68,350,802	5,774,378	66,534,426	1,816,375	97.3%
Supplies	27,099,091	26,652,172	1,644,257	18,056,049	8,596,123	67.7%
Services	207,127,219	209,145,629	18,542,130	174,908,774	34,236,856	83.6%
Intergovtl/Interfund	79,909,118	79,284,997	15,240,669	52,380,608	26,904,389	66.1%
Capital Outlays	55,924,065	61,530,920	6,934,882	30,661,049	30,869,871	49.8%
Debt Service: Principal	20,276,190	129,660,219	124,581,602	126,772,577	2,887,642	97.8%
Debt Service Costs	14,616,975	18,276,126	8,912,027	18,556,260	(280,134)	101.5%
Interfund Payments For Service	75,490,364	75,862,535	6,167,704	75,019,231	843,304	98.9%
Total Expenses	\$ 735,016,774	\$ 854,588,979	\$ 202,577,705	\$ 741,859,670	\$ 112,729,309	86.8%
Contribution (Use) of Fund Balance	\$ (43,099,437)	\$ (43,449,718)	\$ (33,480,286)	\$ 2,258,936	\$ (45,708,654)	

County Revenues by Fund

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$203,172,506	\$203,420,914	\$ 17,187,172	\$198,897,575	\$ 4,523,339	97.8%
Special Revenue	13,900,016	13,918,016	437,398	1,366,849	12,551,167	9.8%
County Road	106,803,210	106,803,210	8,968,736	92,258,853	14,544,357	86.4%
River Management	303,237	303,237	4,205	348,849	(45,612)	115.0%
Corrections Commissary	812,059	812,059	58,188	837,454	(25,395)	103.1%
Convention & Performing Arts	1,935,000	1,935,000	(106,897)	2,133,033	(198,033)	110.2%
Crime Victims / Witness	550,697	550,697	48,502	533,006	17,691	96.8%
Human Services	79,184,685	79,119,756	6,682,381	67,268,821	11,850,935	85.0%
Grant Control	19,716,631	19,716,631	2,638,075	16,043,807	3,672,824	81.4%
Sheriff-Search & Resc Helicopt	150,000	150,000	32,517	130,972	19,028	87.3%
Sheriff Drug Buy Fund	900,000	900,000	261,967	757,354	142,646	84.2%
Arson Investigation & Equip	13,958	13,958	(9,798)	43	13,915	0.3%
Tax Refund Fund	-	-	-	-	-	-
Us Department Of Hud Grants	-	-	2,650	2,650	(2,650)	-
Housing Trust Fund	-	-	-	17,396	(17,396)	-
Emerg Svcs Communication Sys	5,984,793	6,015,780	613,954	6,484,056	(468,276)	107.8%
Evergreen Fairground Cum Reser	739,263	759,642	310,496	754,451	5,191	99.3%
Conservation Futures Tax Fund	4,083,619	4,083,619	42,506	3,449,791	633,828	84.5%
Auditor's O & M	698,113	698,113	35,362	626,146	71,967	89.7%
Public Wrks Facility Construct	-	-	-	449	(449)	-
Elections Equip Cumulative Res	234,729	234,729	163,485	228,564	6,165	97.4%
Sno Cty Tomorrow Cum Res	116,381	116,381	17,892	118,434	(2,053)	101.8%
Real Estate Excise Tax Fund	8,913,658	8,913,658	585,694	6,680,238	2,233,420	74.9%
Transportation Mitigation	1,749,660	1,749,660	182,430	3,661,248	(1,911,588)	209.3%
Community Development	9,848,796	9,848,796	1,519,774	10,782,591	(933,795)	109.5%
Boating Safety	112,000	112,000	-	82,618	29,382	73.8%
Antiprofitteering Revolving	1,962	1,962	8	121	1,841	6.2%
Parks Mitigation	1,479,239	1,479,239	86,087	1,327,556	151,683	89.7%
Fair Sponsorships & Donations	369,732	369,732	3	241,512	128,220	65.3%
Snohomish Cnty Arts Commission	20,000	20,000	21,221	62,157	(42,157)	310.8%
Limited Tax Debt Service	21,896,098	98,320,723	82,248,278	98,675,656	(354,933)	100.4%
Road Improvement Dist. 24A	300,300	300,300	38,399	161,742	138,558	53.9%
Road Improvement Dist. 30	-	-	4	1,664	(1,664)	-
Solid Waste Management	45,924,335	59,463,764	17,092,093	59,487,439	(23,675)	100.0%
Airport Operation & Maint.	20,682,188	49,093,107	24,283,056	41,419,666	7,673,441	84.4%
Surface Water Management	25,444,714	25,786,820	(146,497)	22,363,268	3,423,552	86.7%
Equipment Rental & Revolving	26,918,105	27,170,105	1,967,869	23,738,953	3,431,152	87.4%
Information Services	16,224,566	16,224,566	1,349,869	15,627,160	597,406	96.3%
Snohomish County Insurance	10,570,134	10,570,134	849,025	10,325,506	244,628	97.7%
Pits and Quarries	460,000	460,000	934	184,940	275,060	40.2%
Employee Benefit	48,950,887	48,950,887	606,390	44,106,621	4,844,266	90.1%
Facility Services Fund	11,054,066	11,054,066	871,930	11,104,469	(50,403)	100.5%
Training & Development	316,306	316,306	25,693	308,357	7,949	97.5%
Security Services Fund	1,381,694	1,381,694	126,369	1,516,568	(134,874)	109.8%
Totals	\$691,917,337	\$811,139,261	\$169,097,418	\$744,118,606	\$ 67,020,655	

County Expenditures by Fund

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
General Fund	\$204,329,082	\$203,732,867	\$ 19,998,624	\$202,533,734	\$ 1,199,133	99.4%
Special Revenue	26,810,480	26,828,480	4,011,141	8,324,628	18,503,852	31.0%
County Road	110,982,696	110,982,696	9,076,036	82,082,362	28,900,334	74.0%
River Management	483,204	483,204	8,335	348,849	134,355	72.2%
Corrections Commissary	867,955	867,955	79,858	848,475	19,480	97.8%
Convention & Performing Arts	1,996,336	1,996,336	396,763	1,849,797	146,539	92.7%
Crime Victims / Witness	668,328	668,328	53,692	636,016	32,312	95.2%
Human Services	79,643,483	79,643,483	7,757,904	66,321,748	13,321,735	83.3%
Grant Control	20,016,631	20,016,631	1,620,642	16,757,510	3,259,121	83.7%
Sheriff-Search & Resc Helicopt	150,000	150,000	27,815	87,463	62,537	58.3%
Sheriff Drug Buy Fund	970,979	970,979	25,600	725,647	245,332	74.7%
Arson Investigation & Equip	13,958	13,958	105	5,777	8,181	41.4%
Tax Refund Fund	5,000	5,000	-	-	5,000	0.0%
Emerg Svcs Communication Sys	9,047,169	9,617,658	2,679,417	7,939,103	1,678,555	82.5%
Evergreen Fairground Cum Reser	4,890,599	4,910,978	208,438	4,854,390	56,588	98.8%
Conservation Futures Tax Fund	6,389,037	6,389,037	716,046	4,507,408	1,881,629	70.5%
Auditor's O & M	1,095,760	1,188,694	38,731	454,715	733,979	38.3%
Elections Equip Cumulative Res	178,000	178,000	37,500	156,034	21,966	87.7%
Sno Cty Tomorrow Cum Res	208,120	208,120	13,462	151,820	56,300	72.9%
Real Estate Excise Tax Fund	8,560,964	8,560,964	1,509,842	6,973,003	1,587,961	81.5%
Transportation Mitigation	9,116,946	9,116,946	1,322,024	2,956,981	6,159,965	32.4%
Community Development	10,206,204	10,416,743	860,604	9,942,700	474,043	95.4%
Boating Safety	112,000	112,000	4,121	80,978	31,022	72.3%
Antiprofitceering Revolving	80,602	80,602	-	-	80,602	0.0%
Parks Mitigation	1,479,239	1,479,239	362,242	1,479,239	-	100.0%
Fair Sponsorships & Donations	369,732	369,732	(14,442)	241,322	128,410	65.3%
Snohomish Cnty Arts Commission	435,000	435,000	35,739	136,825	298,175	31.5%
Limited Tax Debt Service	23,758,101	100,182,726	91,152,966	98,370,439	1,812,287	98.2%
Road Improvement Dist. 24A	300,300	300,300	-	163,630	136,670	54.5%
Solid Waste Management	46,916,424	60,455,853	18,282,887	57,296,976	3,158,877	94.8%
Airport Operation & Maint.	20,408,902	48,819,821	28,038,668	42,099,333	6,720,488	86.2%
Surface Water Management	27,177,470	27,519,576	3,294,535	20,884,029	6,635,547	75.9%
Equipment Rental & Revolving	27,361,082	27,361,082	2,996,070	22,631,609	4,729,473	82.7%
Information Services	16,978,890	16,978,890	1,728,452	15,604,928	1,373,962	91.9%
Snohomish County Insurance	11,132,721	11,132,721	865,521	8,924,041	2,208,680	80.2%
Pits and Quarries	460,000	460,000	9,920	297,438	162,562	64.7%
Employee Benefit	48,546,443	48,546,443	3,553,370	42,918,769	5,627,674	88.4%
Facility Services Fund	11,108,110	11,647,110	1,580,042	10,526,399	1,120,711	90.4%
Training & Development	379,133	379,133	127,907	373,751	5,382	98.6%
Security Services Fund	1,381,694	1,381,694	117,128	1,371,802	9,892	99.3%
Totals	\$735,016,774	\$854,588,979	\$202,577,705	\$741,859,670	\$112,729,309	

General Fund Expenditures by Department

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 2,016,365	\$ 2,016,365	\$ 241,920	\$ 1,918,019	98,346	95.1%
Legislative	3,475,371	3,475,371	280,681	3,269,409	205,962	94.1%
BRB BOE	380,813	380,813	33,030	354,209	26,604	93.0%
Human Services	3,566,713	3,566,713	818,730	3,515,905	50,808	98.6%
Planning	3,930,747	3,930,747	343,977	3,866,790	63,957	98.4%
Hearing Examiner	515,267	515,267	37,309	434,376	80,891	84.3%
Parks And Recreation	9,083,213	9,083,213	948,479	8,904,325	178,888	98.0%
Assessor	7,207,772	7,207,772	614,121	7,146,192	61,580	99.1%
Auditor	7,658,618	7,658,618	536,140	6,594,555	1,064,063	86.1%
Finance	3,178,689	3,216,812	286,844	3,090,713	126,099	96.1%
Human Resources	1,635,926	1,635,926	131,337	1,560,628	75,298	95.4%
Nondepartmental	10,125,260	10,187,639	1,896,991	10,068,388	119,251	98.8%
Facilities Management	541,112	541,112	43,867	536,661	4,451	99.2%
Treasurer	3,206,961	3,274,579	297,725	3,114,460	160,119	95.1%
District Court	8,428,351	8,428,351	692,067	8,440,371	(12,020)	100.1%
Sheriff	45,377,746	45,377,746	3,987,149	45,804,493	(426,747)	100.9%
Prosecuting Attorney	14,430,369	14,430,369	1,360,145	14,221,470	208,899	98.6%
Office of Public Defense	6,687,988	6,687,988	650,154	7,092,143	(404,155)	106.0%
Medical Examiner	1,965,972	2,062,170	164,188	1,930,977	131,193	93.6%
Superior Court	21,538,526	21,538,526	1,915,106	21,441,874	96,652	99.6%
Clerk	6,880,120	6,880,120	742,486	6,791,266	88,854	98.7%
Sheriff's Corrections Bureau	41,509,526	41,509,526	3,881,030	41,425,860	83,666	99.8%
Dept Emergency Management	987,657	1,005,324	89,451	1,004,952	372	100.0%
Totals	\$204,329,082	\$204,611,067	\$ 19,992,927	\$202,528,038	\$ 2,083,029	

General Fund Revenues by Department

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive	\$ 275,839	\$ 275,839	\$ 65,493	\$ 261,756	14,084	94.9%
Legislative	39,002	39,002	9,550	38,890	112	99.7%
BRB BOE	2,260	2,260	-	613	1,647	27.1%
Human Services	-	-	-	1,500	(1,500)	
Planning	559,259	559,259	4,108	184,808	374,451	33.0%
Hearing Examiner	176,490	176,490	38,290	161,613	14,877	91.6%
Parks And Recreation	6,645,016	6,645,016	229,384	6,357,655	287,361	95.7%
Assessor	204,145	204,145	30,246	145,799	58,346	71.4%
Auditor	7,120,589	7,120,589	1,500,121	6,624,478	496,111	93.0%
Finance	330,387	368,510	33,534	338,735	29,775	91.9%
Human Resources	333,059	333,059	82,888	331,471	1,588	99.5%
Nondepartmental	132,328,163	132,328,163	9,215,201	130,068,667	2,259,496	98.3%
Treasurer	9,381,993	9,449,611	1,133,841	10,291,144	(841,533)	108.9%
District Court	10,723,734	10,723,734	810,779	10,523,827	199,907	98.1%
Sheriff	12,682,922	12,682,922	2,075,405	12,230,361	452,561	96.4%
Prosecuting Attorney	684,589	684,589	175,131	703,393	(18,804)	102.7%
Office of Public Defense	1,114,127	1,239,127	137,586	1,120,093	119,034	90.4%
Medical Examiner	118,830	118,830	49,739	117,232	1,598	98.7%
Superior Court	1,969,680	1,969,680	242,754	1,892,746	76,934	96.1%
Clerk	3,696,981	3,696,981	248,112	3,748,490	(51,509)	101.4%
Sheriff's Corrections Bureau	14,574,433	14,574,433	1,087,495	13,522,826	1,051,607	92.8%
Dept Emergency Management	211,008	228,675	17,516	231,480	(2,805)	101.2%
Totals	\$203,172,506	\$203,420,914	\$ 17,187,172	\$198,897,575	\$ 4,523,339	

Departmental Expenditures: All Funds

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,636,614	\$ 1,561,614	\$ 117,409	\$ 1,448,234	\$ 113,380	92.7%
Personnel Benefits	491,622	491,622	35,922	428,015	63,607	87.1%
Supplies	35,425	35,425	2,682	26,593	8,832	75.1%
Services	2,007,275	2,007,275	525,229	1,678,689	328,586	83.6%
Intergovtl/Interfund	398,269	398,269	-	398,269	-	100.0%
Interfund Payments For Service	242,537	242,537	20,431	255,199	(12,662)	105.2%
Total Executive	\$ 4,811,742	\$ 4,736,742	\$ 701,673	\$ 4,234,999	\$ 501,743	89.4%
Legislative						
Salaries and Wages	\$ 2,312,088	\$ 2,215,088	\$ 183,756	\$ 2,196,285	\$ 18,803	99.2%
Personnel Benefits	696,522	696,522	56,890	664,877	31,645	95.5%
Supplies	25,500	25,500	8,598	20,893	4,607	81.9%
Services	102,364	92,364	4,488	47,695	44,669	51.6%
Interfund Payments For Service	338,897	338,897	28,597	341,307	(2,410)	100.7%
Total Legislative	\$ 3,475,371	\$ 3,368,371	\$ 282,330	\$ 3,271,058	\$ 97,313	97.1%
BRB BOE						
Salaries and Wages	\$ 223,906	\$ 211,906	\$ 18,492	\$ 205,867	\$ 6,039	97.2%
Personnel Benefits	80,774	80,774	6,827	73,133	7,641	90.5%
Supplies	3,965	3,965	476	4,448	(483)	112.2%
Services	28,530	28,530	1,847	25,011	3,519	87.7%
Capital Outlays	-	-	1,266	3,042	(3,042)	
Interfund Payments For Service	43,638	43,638	4,122	42,707	931	97.9%
Total BRB BOE	\$ 380,813	\$ 368,813	\$ 33,030	\$ 354,209	\$ 14,604	96.0%

Departmental Expenditures: All Funds

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Human Services						
Salaries and Wages	\$ 11,900,275	\$ 11,885,500	\$ 924,224	\$ 11,335,784	\$ 549,716	95.4%
Personnel Benefits	4,637,811	4,626,311	369,591	4,348,139	278,172	94.0%
Supplies	394,757	394,757	20,842	309,239	85,518	78.3%
Services	18,793,873	19,842,148	2,611,734	16,324,843	3,517,305	82.3%
Intergovtl/Interfund	6,964,692	6,964,692	1,741,173	6,964,692	-	100.0%
Capital Outlays	164,943	164,943	-	-	164,943	0.0%
Interfund Payments For Service	2,327,129	2,327,129	186,279	2,255,888	71,241	96.9%
Total Human Services	\$ 45,183,480	\$ 46,205,480	\$ 5,853,843	\$ 41,538,585	\$ 4,666,895	89.9%
Planning						
Salaries and Wages	\$ 7,796,273	\$ 7,915,144	\$ 612,708	\$ 7,519,359	\$ 395,785	95.0%
Personnel Benefits	2,937,078	2,943,478	242,143	2,809,141	134,337	95.4%
Supplies	232,538	244,538	29,722	183,633	60,905	75.1%
Services	563,374	490,374	21,222	242,778	247,596	49.5%
Intergovtl/Interfund	510,415	510,415	76,093	469,314	41,101	91.9%
Interfund Payments For Service	3,012,028	3,110,296	252,798	3,113,524	(3,228)	100.1%
Total Planning	\$ 15,051,706	\$ 15,214,245	\$ 1,234,687	\$ 14,337,749	\$ 876,496	94.2%
Public Works						
Salaries and Wages	\$ 46,114,581	\$ 46,156,011	\$ 3,364,927	\$ 42,592,852	\$ 3,563,159	92.3%
Personnel Benefits	16,835,504	16,852,080	1,356,994	16,250,954	601,126	96.4%
Supplies	20,527,856	20,530,856	721,477	12,500,470	8,030,386	60.9%
Services	41,411,489	41,985,191	3,481,991	33,612,964	8,372,227	80.1%
Intergovtl/Interfund	19,436,208	18,802,708	3,564,106	12,479,091	6,323,617	66.4%
Capital Outlays	37,983,485	38,520,485	3,224,982	15,983,929	22,536,556	41.5%
Debt Service: Principal	4,212,150	17,286,439	15,452,999	17,418,256	(131,817)	100.8%
Debt Service Costs	1,719,471	2,184,611	948,235	1,897,394	287,217	86.9%
Interfund Payments For Service	35,662,286	35,657,163	2,881,834	35,342,752	314,411	99.1%
Total Public Works	\$ 223,903,030	\$ 237,975,544	\$ 34,997,543	\$ 188,078,662	\$ 49,896,882	79.0%

Departmental Expenditures: All Funds

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Hearing Examiner						
Salaries and Wages	\$ 255,319	\$ 255,319	\$ 22,084	\$ 265,264	\$ (9,945)	103.9%
Personnel Benefits	76,297	76,297	6,765	79,885	(3,588)	104.7%
Supplies	7,000	7,000	1,267	10,342	(3,342)	147.7%
Services	103,771	103,771	1,708	13,059	90,712	12.6%
Interfund Payments For Service	72,880	72,880	5,484	65,826	7,054	90.3%
Total Hearing Examiner	\$ 515,267	\$ 515,267	\$ 37,309	\$ 434,376	\$ 80,891	84.3%
Parks And Recreation						
Salaries and Wages	\$ 4,166,606	\$ 4,166,606	\$ 259,690	\$ 3,991,213	\$ 175,393	95.8%
Personnel Benefits	1,592,639	1,552,639	124,938	1,554,008	(1,369)	100.1%
Supplies	526,296	526,296	49,623	438,025	88,271	83.2%
Services	2,452,366	2,472,745	158,723	2,325,695	147,050	94.1%
Intergovtl/Interfund	5,116,976	5,095,976	1,264,102	4,347,874	748,102	85.3%
Capital Outlays	7,442,423	7,442,423	270,913	6,076,974	1,365,449	81.7%
Interfund Payments For Service	1,061,514	1,061,514	92,773	1,266,757	(205,243)	119.3%
Total Parks And Recreation	\$ 22,358,820	\$ 22,318,199	\$ 2,220,763	\$ 20,000,545	\$ 2,317,654	89.6%
Assessor						
Salaries and Wages	\$ 4,049,505	\$ 4,049,505	\$ 335,871	\$ 4,047,342	\$ 2,163	99.9%
Personnel Benefits	1,517,009	1,517,009	128,843	1,493,690	23,319	98.5%
Supplies	45,000	45,000	10,411	44,043	957	97.9%
Services	156,457	156,457	13,459	131,697	24,760	84.2%
Intergovtl/Interfund	50,200	50,200	12,500	50,000	200	99.6%
Capital Outlays	5,767	5,767	664	2,793	2,974	48.4%
Interfund Payments For Service	1,383,834	1,383,834	112,373	1,376,628	7,206	99.5%
Total Assessor	\$ 7,207,772	\$ 7,207,772	\$ 614,121	\$ 7,146,192	\$ 61,580	99.1%

Departmental Expenditures: All Funds

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 2,996,086	\$ 2,768,086	\$ 223,266	\$ 2,748,975	\$ 19,111	99.3%
Personnel Benefits	1,120,996	1,081,496	90,228	1,059,275	22,221	97.9%
Supplies	668,525	451,625	90,757	424,737	26,888	94.0%
Services	2,148,286	1,942,286	60,147	1,375,438	566,848	70.8%
Intergovtl/Interfund	150,000	150,000	37,500	150,000	-	100.0%
Capital Outlays	25,000	25,000	-	7,868	17,132	31.5%
Interfund Payments For Service	1,834,485	1,746,419	113,611	1,447,864	298,555	82.9%
Total Auditor	\$ 8,943,378	\$ 8,164,912	\$ 615,509	\$ 7,214,158	\$ 950,754	88.4%
Finance						
Salaries and Wages	\$ 2,657,268	\$ 2,613,593	\$ 209,927	\$ 2,613,876	\$ (283)	100.0%
Personnel Benefits	1,064,229	1,061,027	166,593	976,657	84,370	92.0%
Supplies	31,800	31,800	8,410	21,647	10,153	68.1%
Services	55,800,454	55,800,454	3,998,225	48,035,755	7,764,699	86.1%
Intergovtl/Interfund	416,521	416,521	104,130	416,521	-	100.0%
Interfund Payments For Service	789,164	789,164	69,594	806,308	(17,144)	102.2%
Total Finance	\$ 60,759,436	\$ 60,712,559	\$ 4,556,880	\$ 52,870,764	\$ 7,841,795	87.1%
Human Resources						
Salaries and Wages	\$ 1,355,985	\$ 1,332,985	\$ 110,390	\$ 1,307,836	\$ 25,149	98.1%
Personnel Benefits	487,354	480,854	41,886	484,827	(3,973)	100.8%
Supplies	27,650	27,650	2,474	15,567	12,083	56.3%
Services	170,394	170,394	111,156	142,271	28,123	83.5%
Interfund Payments For Service	251,360	251,360	16,067	243,029	8,331	96.7%
Total Human Resources	\$ 2,292,743	\$ 2,263,243	\$ 281,972	\$ 2,193,531	\$ 69,712	96.9%

Departmental Expenditures: All Funds

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Information Services						
Salaries and Wages	\$ 6,168,737	\$ 6,168,737	\$ 501,341	\$ 6,040,199	\$ 128,538	97.9%
Personnel Benefits	2,138,634	2,138,634	178,790	2,070,630	68,004	96.8%
Supplies	987,096	987,096	32,763	648,531	338,565	65.7%
Services	5,119,254	5,119,254	602,119	4,289,419	829,835	83.8%
Intergovtl/Interfund	927,655	927,655	231,164	924,655	3,000	99.7%
Capital Outlays	98,466	98,466	53,141	89,748	8,718	91.1%
Interfund Payments For Service	1,539,048	1,539,048	129,134	1,541,746	(2,698)	100.2%
Total Information Services	\$ 16,978,890	\$ 16,978,890	\$ 1,728,452	\$ 15,604,928	\$ 1,373,962	91.9%
Nondepartmental						
Salaries and Wages	\$ -	\$ -	\$ 788	\$ 2,546	\$ (2,546)	
Personnel Benefits	-	-	85	383	(383)	
Supplies	107,000	107,900	2,305	11,899	96,001	11.0%
Services	9,215,870	8,049,817	541,365	6,045,021	2,004,796	75.1%
Intergovtl/Interfund	40,476,945	40,497,324	7,132,654	21,330,206	19,167,118	52.7%
Capital Outlays	3,196,789	3,736,291	2,213,688	2,510,011	1,226,280	67.2%
Debt Service Costs	485,000	567,000	2,195	553,744	13,256	97.7%
Interfund Payments For Service	2,598,263	2,598,263	217,628	2,603,591	(5,328)	100.2%
Total Nondepartmental	\$ 56,079,867	\$ 55,556,595	\$ 10,110,708	\$ 33,057,399	\$ 22,499,196	59.5%
Debt Service						
Intergovtl/Interfund	\$ 276,255	\$ 276,255	\$ -	\$ 276,255	\$ -	100.0%
Debt Service: Principal	13,463,253	87,588,971	84,659,401	84,885,119	2,703,852	96.9%
Debt Service Costs	10,318,893	12,617,800	6,493,565	13,372,696	(754,896)	106.0%
Total Debt Service	\$ 24,058,401	\$ 100,483,026	\$ 91,152,966	\$ 98,534,069	\$ 1,948,957	98.1%

Departmental Expenditures: All Funds

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Facilities Management						
Salaries and Wages	\$ 2,827,795	\$ 2,827,795	\$ 225,356	\$ 2,803,027	\$ 24,768	99.1%
Personnel Benefits	1,141,644	1,141,644	97,103	1,133,195	8,449	99.3%
Supplies	568,533	568,533	74,762	604,965	(36,432)	106.4%
Services	4,876,724	5,633,894	1,016,174	4,457,650	1,176,244	79.1%
Intergovtl/Interfund	992,762	992,762	239,897	984,605	8,157	99.2%
Capital Outlays	80,000	80,000	58,872	102,386	(22,386)	128.0%
Interfund Payments For Service	1,161,764	1,161,764	96,605	1,162,091	(327)	100.0%
Total Facilities Management	\$ 11,649,222	\$ 12,406,392	\$ 1,808,769	\$ 11,247,920	\$ 1,158,472	90.7%
Pass-Through Grants						
Services	\$ 37,876,716	\$ 36,826,716	\$ 2,722,791	\$ 28,239,042	\$ 8,587,674	76.7%
Interfund Payments For Service	150,000	150,000	-	60,025	89,975	40.0%
Total Pass-Through Grants	\$ 38,026,716	\$ 36,976,716	\$ 2,722,791	\$ 28,299,068	\$ 8,677,648	76.5%
Airport						
Salaries and Wages	\$ 3,519,382	\$ 3,519,382	\$ 297,915	\$ 3,616,728	\$ (97,346)	102.8%
Personnel Benefits	1,164,478	1,164,478	99,028	1,162,397	2,081	99.8%
Supplies	327,500	327,500	43,082	388,468	(60,968)	118.6%
Services	3,937,000	3,937,000	493,473	3,889,200	47,800	98.8%
Intergovtl/Interfund	164,755	164,755	26,289	201,728	(36,973)	122.4%
Capital Outlays	5,340,000	10,753,793	1,044,959	4,608,954	6,144,839	42.9%
Debt Service: Principal	2,600,787	24,784,809	24,469,202	24,469,202	315,607	98.7%
Debt Service Costs	2,093,611	2,906,715	1,468,033	2,732,427	174,288	94.0%
Interfund Payments For Service	1,261,389	1,261,389	96,687	1,030,231	231,158	81.7%
Total Airport	\$ 20,408,902	\$ 48,819,821	\$ 28,038,668	\$ 42,099,333	\$ 6,720,488	86.2%

Departmental Expenditures: All Funds

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,536,115	\$ 1,536,115	\$ 117,357	\$ 1,518,679	\$ 17,436	98.9%
Personnel Benefits	622,778	622,778	50,069	606,100	16,678	97.3%
Supplies	68,984	136,602	48,011	80,535	56,067	59.0%
Services	384,542	384,542	32,239	315,784	68,758	82.1%
Intergovtl/Interfund	5,000	5,000	1,250	5,000	-	100.0%
Interfund Payments For Service	594,542	594,542	48,799	588,362	6,180	99.0%
Total Treasurer	\$ 3,211,961	\$ 3,279,579	\$ 297,725	\$ 3,114,460	\$ 165,119	95.0%
District Court						
Salaries and Wages	\$ 5,037,648	\$ 5,037,648	\$ 387,435	\$ 5,096,315	\$ (58,667)	101.2%
Personnel Benefits	1,926,269	1,926,269	182,889	1,891,898	34,371	98.2%
Supplies	79,136	79,136	5,589	76,721	2,415	96.9%
Services	576,305	576,305	50,437	584,102	(7,797)	101.4%
Interfund Payments For Service	808,993	808,993	65,717	791,336	17,657	97.8%
Total District Court	\$ 8,428,351	\$ 8,428,351	\$ 692,067	\$ 8,440,371	\$ (12,020)	100.1%
Sheriff						
Salaries and Wages	\$ 25,570,015	\$ 25,570,015	\$ 2,135,957	\$ 25,305,381	\$ 264,634	99.0%
Personnel Benefits	8,483,139	8,483,139	708,912	8,436,409	46,730	99.4%
Supplies	1,044,072	1,044,072	108,377	719,598	324,474	68.9%
Services	7,747,342	7,747,342	430,049	8,525,832	(778,490)	110.0%
Intergovtl/Interfund	1,614,961	1,614,961	367,740	1,492,122	122,839	92.4%
Capital Outlays	1,052,942	1,052,942	27,371	65,084	987,858	6.2%
Interfund Payments For Service	7,092,020	7,092,020	631,581	7,446,547	(354,527)	105.0%
Total Sheriff	\$ 52,604,491	\$ 52,604,491	\$ 4,409,988	\$ 51,990,973	\$ 613,518	98.8%

Departmental Expenditures: All Funds

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Prosecuting Attorney						
Salaries and Wages	\$ 13,328,546	\$ 13,398,955	\$ 1,174,495	\$ 12,959,428	\$ 439,527	96.7%
Personnel Benefits	4,547,521	4,571,612	384,711	4,357,032	214,580	95.3%
Supplies	224,829	228,829	29,486	181,992	46,837	79.5%
Services	559,441	560,441	54,165	391,235	169,206	69.8%
Intergovtl/Interfund	87,280	87,280	21,820	87,280	-	100.0%
Interfund Payments For Service	2,208,416	2,208,416	182,510	2,183,351	25,065	98.9%
Total Prosecuting Attorney	\$ 20,956,033	\$ 21,055,533	\$ 1,847,186	\$ 20,160,317	\$ 895,216	95.7%
Office of Public Defense						
Salaries and Wages	\$ 488,276	\$ 488,276	\$ 40,419	\$ 487,958	\$ 318	99.9%
Personnel Benefits	176,223	176,223	14,838	174,149	2,074	98.8%
Supplies	6,070	6,070	55	5,782	288	95.3%
Services	5,918,851	5,918,851	586,812	6,328,068	(409,217)	106.9%
Interfund Payments For Service	98,568	98,568	8,029	96,186	2,382	97.6%
Total Office of Public Defense	\$ 6,687,988	\$ 6,687,988	\$ 650,154	\$ 7,092,143	\$ (404,155)	106.0%
Medical Examiner						
Salaries and Wages	\$ 1,126,638	\$ 1,211,093	\$ 88,955	\$ 1,132,555	\$ 78,538	93.5%
Personnel Benefits	357,635	369,378	29,491	343,461	25,917	93.0%
Supplies	33,000	33,000	6,904	22,991	10,009	69.7%
Services	89,419	89,419	8,817	71,952	17,467	80.5%
Capital Outlays	-	-	-	1,400	(1,400)	
Interfund Payments For Service	359,280	359,280	30,021	358,617	663	99.8%
Total Medical Examiner	\$ 1,965,972	\$ 2,062,170	\$ 164,188	\$ 1,930,977	\$ 131,193	93.6%

Departmental Expenditures: All Funds

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Superior Court						
Salaries and Wages	\$ 13,526,225	\$ 13,606,287	\$ 1,101,598	\$ 13,422,064	\$ 184,222	98.6%
Personnel Benefits	5,157,754	5,186,685	428,958	5,048,384	138,301	97.3%
Supplies	382,752	400,471	117,932	484,001	(83,529)	120.9%
Services	3,178,453	3,441,480	262,029	2,911,085	530,395	84.6%
Capital Outlays	119,050	135,702	6,074	85,786	49,916	63.2%
Interfund Payments For Service	3,143,820	3,143,820	258,922	3,124,114	19,706	99.4%
Total Superior Court	\$ 25,508,054	\$ 25,914,445	\$ 2,175,512	\$ 25,075,434	\$ 839,011	96.8%
Clerk						
Salaries and Wages	\$ 3,616,006	\$ 3,616,006	\$ 323,712	\$ 3,514,099	\$ 101,907	97.2%
Personnel Benefits	1,599,718	1,599,718	140,460	1,565,710	34,008	97.9%
Supplies	73,875	73,875	151,900	205,453	(131,578)	278.1%
Services	201,795	201,795	15,309	157,454	44,341	78.0%
Capital Outlays	-	-	-	86	(86)	
Interfund Payments For Service	1,388,726	1,388,726	111,105	1,348,464	40,262	97.1%
Total Clerk	\$ 6,880,120	\$ 6,880,120	\$ 742,486	\$ 6,791,266	\$ 88,854	98.7%
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 23,117,733	\$ 23,117,733	\$ 1,926,686	\$ 21,945,274	\$ 1,172,459	94.9%
Personnel Benefits	9,230,638	9,230,638	805,244	9,239,022	(8,384)	100.1%
Supplies	564,783	564,783	75,738	621,230	(56,447)	110.0%
Services	3,580,388	3,580,388	643,931	4,551,934	(971,546)	127.1%
Intergovtl/Interfund	125,224	125,224	31,306	125,224	-	100.0%
Capital Outlays	15,200	15,200	-	24,224	(9,024)	159.4%
Interfund Payments For Service	5,743,515	5,743,515	477,984	5,767,428	(23,913)	100.4%
Total Sheriff's Corrections Bureau	\$ 42,377,481	\$ 42,377,481	\$ 3,960,889	\$ 42,274,335	\$ 103,146	99.8%

Departmental Expenditures: All Funds

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Dept Emergency Management						
Salaries and Wages	\$ 863,658	\$ 877,405	\$ 75,295	\$ 853,555	\$ 23,850	97.3%
Personnel Benefits	298,206	302,126	25,785	282,659	19,467	93.6%
Supplies	105,149	91,149	184	3,816	87,333	4.2%
Services	126,486	120,486	41,137	143,747	(23,261)	119.3%
Intergovtl/Interfund	2,195,000	2,195,000	388,944	1,677,772	517,228	76.4%
Capital Outlays	400,000	420,000	32,954	1,098,763	(678,763)	261.6%
Interfund Payments For Service	322,268	322,268	29,020	359,353	(37,085)	111.5%
Total Dept Emergency Manageme	\$ 4,310,767	\$ 4,328,434	\$ 593,319	\$ 4,419,666	\$ (91,232)	102.1%

Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
General Fund						
Taxes	\$ 118,816,247	\$ 118,816,247	\$ 5,279,572	\$ 116,999,076	\$ 1,817,171	98.5%
Licenses And Permits	3,857,187	3,857,187	2,909,972	3,642,813	214,374	94.4%
Intergovernmental Revenue	20,210,448	20,420,733	2,029,093	20,194,241	226,492	98.9%
Charges For Services	35,408,587	35,408,587	3,573,529	33,731,622	1,676,965	95.3%
Fines And Forfeits	6,111,114	6,111,114	482,333	6,479,078	(367,964)	106.0%
Miscellaneous Revenues	6,488,280	6,526,403	241,018	5,992,751	533,652	91.8%
Non-Revenues	12,280,643	12,280,643	2,671,655	11,857,994	422,649	96.6%
Total Revenues	\$ 203,172,506	\$ 203,420,914	\$ 17,187,172	\$ 198,897,575	\$ 4,523,339	97.8%
Salaries and Wages	\$ 99,841,322	\$ 99,243,949	\$ 8,351,715	\$ 98,324,850	\$ 919,099	99.1%
Personnel Benefits	36,772,587	36,596,948	3,169,303	36,439,192	157,756	99.6%
Supplies	3,226,402	2,856,020	713,692	3,047,209	(191,189)	106.7%
Services	23,525,964	23,912,764	2,333,943	23,687,110	225,654	99.1%
Intergovtl/Interfund	11,227,189	11,226,568	3,049,702	11,228,525	(1,957)	100.0%
Capital Outlays	212,667	132,667	8,004	165,723	(33,056)	124.9%
Debt Service Costs	485,000	567,000	2,195	553,704	13,296	97.7%
Interfund Payments For Service	29,037,951	29,196,951	2,370,070	29,087,421	109,530	99.6%
Total Expenses	\$ 204,329,082	\$ 203,732,867	\$ 19,998,624	\$ 202,533,734	\$ 1,199,133	99.4%
Contribution (Use) of Fund Balance	\$ (1,156,576)	\$ (311,953)	\$ (2,811,452)	\$ (3,636,159)	\$ 3,324,206	
County Road						
Taxes	\$ 52,858,000	\$ 52,858,000	\$ 443,344	\$ 52,891,952	\$ (33,952)	100.1%
Intergovernmental Revenue	24,222,256	24,222,256	2,800,189	23,354,507	867,749	96.4%
Charges For Services	7,424,667	7,424,667	247,691	4,974,015	2,450,652	67.0%
Miscellaneous Revenues	1,952,717	1,952,717	442,931	1,817,970	134,747	93.1%
Non-Revenues	20,345,570	20,345,570	5,020,428	9,179,369	11,166,201	45.1%
Insurance Recoveries	-	-	14,153	41,040	(41,040)	
Total Revenues	\$ 106,803,210	\$ 106,803,210	\$ 8,968,736	\$ 92,258,853	\$ 14,544,357	86.4%
Salaries and Wages	\$ 28,531,421	\$ 28,531,421	\$ 1,987,870	\$ 25,983,337	\$ 2,548,084	91.1%
Personnel Benefits	9,906,553	9,906,553	791,950	9,633,529	273,024	97.2%
Supplies	11,253,872	11,253,872	121,589	5,108,182	6,145,690	45.4%
Services	11,391,030	11,391,030	719,767	6,838,656	4,552,374	60.0%
Intergovtl/Interfund	7,871,612	7,871,612	1,967,903	7,871,612	-	100.0%
Capital Outlays	24,493,624	24,493,624	2,256,777	9,042,515	15,451,109	36.9%
Debt Service: Principal	602,181	602,181	-	733,760	(131,579)	121.9%
Debt Service Costs	44,222	44,222	289	61,257	(17,035)	138.5%
Interfund Payments For Service	16,888,181	16,888,181	1,229,892	16,809,513	78,668	99.5%
Total Expenses	\$ 110,982,696	\$ 110,982,696	\$ 9,076,036	\$ 82,082,362	\$ 28,900,334	74.0%
Contribution (Use) of Fund Balance	\$ (4,179,486)	\$ (4,179,486)	\$ (107,301)	\$ 10,176,491	\$ (14,355,977)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Real Estate Excise Tax Fund						
Taxes	\$ 8,893,658	\$ 8,893,658	\$ 585,035	\$ 6,667,261	\$ 2,226,397	75.0%
Interest and Other Earnings	20,000	20,000	659	12,977	7,023	64.9%
Total Revenues	\$ 8,913,658	\$ 8,913,658	\$ 585,694	\$ 6,680,238	\$ 2,233,420	74.9%
Intergovtl/Interfund	\$ 8,560,964	\$ 8,560,964	\$ 1,509,842	\$ 6,972,964	\$ 1,588,000	81.5%
Debt Service Costs	-	-	-	39	(39)	
Total Expenses	\$ 8,560,964	\$ 8,560,964	\$ 1,509,842	\$ 6,973,003	\$ 1,587,961	81.5%
Contribution (Use) of Fund Balance	\$ 352,694	\$ 352,694	\$ (924,148)	\$ (292,765)	\$ 645,459	
Transportation Mitigation						
Charges For Services	\$ 1,649,660	\$ 1,649,660	\$ 168,605	\$ 3,449,972	\$ (1,800,312)	209.1%
Miscellaneous Revenues	100,000	100,000	13,825	211,277	(111,277)	211.3%
Total Revenues	\$ 1,749,660	\$ 1,749,660	\$ 182,430	\$ 3,661,248	\$ (1,911,588)	209.3%
Intergovtl/Interfund	\$ 9,072,000	\$ 9,072,000	\$ 1,318,278	\$ 2,912,035	\$ 6,159,965	32.1%
Interfund Payments For Service	44,946	44,946	3,746	44,946	-	100.0%
Total Expenses	\$ 9,116,946	\$ 9,116,946	\$ 1,322,024	\$ 2,956,981	\$ 6,159,965	32.4%
Contribution (Use) of Fund Balance	\$ (7,367,286)	\$ (7,367,286)	\$ (1,139,593)	\$ 704,267	\$ (8,071,553)	
Community Development						
Intergovernmental Revenue	\$ 16,000	\$ 16,000	\$ 2,071	\$ 8,930	\$ 7,070	55.8%
Charges For Services	9,487,340	9,487,340	1,515,642	10,370,519	(883,179)	109.3%
Fines And Forfeits	-	-	(52,199)	43,400	(43,400)	
Miscellaneous Revenues	51,245	51,245	32,218	106,632	(55,387)	208.1%
Non-Revenues	294,211	294,211	22,042	253,110	41,101	86.0%
Total Revenues	\$ 9,848,796	\$ 9,848,796	\$ 1,519,774	\$ 10,782,591	\$ (933,795)	109.5%
Salaries and Wages	\$ 5,039,586	\$ 5,139,857	\$ 404,044	\$ 4,892,945	\$ 246,912	95.2%
Personnel Benefits	1,879,900	1,879,900	159,669	1,809,390	70,510	96.2%
Supplies	127,500	139,500	3,149	98,464	41,036	70.6%
Services	340,650	340,650	17,044	200,191	140,459	58.8%
Intergovtl/Interfund	510,415	510,415	76,093	469,314	41,101	91.9%
Interfund Payments For Service	2,308,153	2,406,421	200,605	2,472,395	(65,974)	102.7%
Total Expenses	\$ 10,206,204	\$ 10,416,743	\$ 860,604	\$ 9,942,700	\$ 474,043	95.4%
Contribution (Use) of Fund Balance	\$ (357,408)	\$ (567,947)	\$ 659,170	\$ 839,891	\$ (1,407,838)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Solid Waste Management						
Intergovernmental Revenue	\$ 660,718	\$ 660,718	\$ (44,460)	\$ 610,426	\$ 50,292	92.4%
Charges For Services	44,554,417	44,554,417	3,572,593	45,036,604	(482,187)	101.1%
Fines And Forfeits	-	-	-	3,000	(3,000)	
Miscellaneous Revenues	426,200	426,200	16,281	252,339	173,861	59.2%
Non-Revenues	283,000	283,000	8,250	45,641	237,359	16.1%
Other Financing Sources	-	13,539,429	13,539,429	13,539,429	-	100.0%
Total Revenues	\$ 45,924,335	\$ 59,463,764	\$ 17,092,093	\$ 59,487,439	\$ (23,675)	100.0%
Salaries and Wages	\$ 7,780,635	\$ 7,780,635	\$ 601,318	\$ 7,323,737	\$ 456,898	94.1%
Personnel Benefits	3,268,608	3,268,608	273,799	3,221,306	47,302	98.6%
Supplies	448,584	448,584	48,193	339,749	108,835	75.7%
Services	25,016,205	25,016,205	1,904,198	22,895,949	2,120,257	91.5%
Intergovtl/Interfund	783,698	783,698	121,541	754,401	29,297	96.3%
Capital Outlays	910,000	910,000	5,278	636,010	273,990	69.9%
Debt Service: Principal	2,253,878	15,328,167	14,183,843	15,328,167	-	100.0%
Debt Service Costs	884,205	1,349,345	554,639	1,037,685	311,660	76.9%
Interfund Payments For Service	5,570,611	5,570,611	590,078	5,759,972	(189,361)	103.4%
Total Expenses	\$ 46,916,424	\$ 60,455,853	\$ 18,282,887	\$ 57,296,976	\$ 3,158,877	94.8%
Contribution (Use) of Fund Balance	\$ (992,089)	\$ (992,089)	\$ (1,190,794)	\$ 2,190,463	\$ (3,182,552)	
Airport Operation & Maint.						
Intergovernmental Revenue	\$ 842,653	\$ 5,756,446	\$ 131,020	\$ 1,767,169	\$ 3,989,277	30.7%
Charges For Services	3,636,896	3,636,896	103,175	3,929,237	(292,341)	108.0%
Miscellaneous Revenues	11,427,889	11,427,889	1,041,420	12,576,647	(1,148,758)	110.1%
Non-Revenues	4,774,750	5,274,750	10,320	149,491	5,125,259	2.8%
Other Financing Sources	-	22,997,126	22,997,121	22,997,121	5	100.0%
Total Revenues	\$ 20,682,188	\$ 49,093,107	\$ 24,283,056	\$ 41,419,666	\$ 7,673,441	84.4%
Salaries and Wages	\$ 3,519,382	\$ 3,519,382	\$ 297,915	\$ 3,616,728	\$ (97,346)	102.8%
Personnel Benefits	1,164,478	1,164,478	99,028	1,162,397	2,081	99.8%
Supplies	327,500	327,500	43,082	388,468	(60,968)	118.6%
Services	3,937,000	3,937,000	493,473	3,889,200	47,800	98.8%
Intergovtl/Interfund	164,755	164,755	26,289	201,728	(36,973)	122.4%
Capital Outlays	5,340,000	10,753,793	1,044,959	4,608,954	6,144,839	42.9%
Debt Service: Principal	2,600,787	24,784,809	24,469,202	24,469,202	315,607	98.7%
Debt Service Costs	2,093,611	2,906,715	1,468,033	2,732,427	174,288	94.0%
Interfund Payments For Service	1,261,389	1,261,389	96,687	1,030,231	231,158	81.7%
Total Expenses	\$ 20,408,902	\$ 48,819,821	\$ 28,038,668	\$ 42,099,333	\$ 6,720,488	86.2%
Contribution (Use) of Fund Balance	\$ 273,286	\$ 273,286	\$ (3,755,612)	\$ (679,668)	\$ 952,954	

Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Surface Water Management						
Taxes	\$ 21,000	\$ 21,000	\$ 160	\$ 21,112	\$ (112)	100.5%
Intergovernmental Revenue	3,868,605	4,210,711	153,606	2,768,816	1,441,895	65.8%
Charges For Services	616,030	616,030	185,146	532,001	84,029	86.4%
Miscellaneous Revenues	16,464,365	16,464,365	90,726	17,501,116	(1,036,751)	106.3%
Non-Revenues	4,474,714	4,474,714	(576,136)	1,540,224	2,934,490	34.4%
Total Revenues	\$ 25,444,714	\$ 25,786,820	\$ (146,497)	\$ 22,363,268	\$ 3,423,552	86.7%
Salaries and Wages	\$ 6,561,409	\$ 6,561,409	\$ 491,093	\$ 6,100,507	\$ 460,902	93.0%
Personnel Benefits	2,287,248	2,287,248	179,741	2,108,978	178,270	92.2%
Supplies	877,168	877,168	31,369	271,092	606,076	30.9%
Services	4,259,004	4,601,110	780,530	3,191,492	1,409,618	69.4%
Intergovtl/Interfund	592,194	592,194	148,049	592,194	-	100.0%
Capital Outlays	5,646,916	5,646,916	85,710	1,635,807	4,011,109	29.0%
Debt Service: Principal	1,021,935	1,021,935	935,000	1,022,173	(238)	100.0%
Debt Service Costs	483,046	483,046	239,309	490,455	(7,409)	101.5%
Interfund Payments For Service	5,448,550	5,448,550	403,734	5,471,330	(22,780)	100.4%
Total Expenses	\$ 27,177,470	\$ 27,519,576	\$ 3,294,535	\$ 20,884,029	\$ 6,635,547	75.9%
Contribution (Use) of Fund Balance	\$ (1,732,756)	\$ (1,732,756)	\$ (3,441,032)	\$ 1,479,240	\$ (3,211,996)	
Equipment Rental & Revolving						
Intergovernmental Revenue	\$ 552,000	\$ 804,000	\$ 208,593	\$ 350,965	\$ 453,035	43.7%
Charges For Services	8,833,521	8,833,521	465,353	7,719,534	1,113,987	87.4%
Miscellaneous Revenues	122,000	122,000	106,644	131,995	(9,995)	108.2%
Internal Service Fund Misc Rev	16,615,584	16,615,584	1,112,869	14,731,394	1,884,190	88.7%
Other Gains	-	-	2,417	49,351	(49,351)	
Non-Revenues	795,000	795,000	71,993	755,713	39,287	95.1%
Total Revenues	\$ 26,918,105	\$ 27,170,105	\$ 1,967,869	\$ 23,738,953	\$ 3,431,152	87.4%
Salaries and Wages	\$ 3,237,881	\$ 3,242,881	\$ 279,683	\$ 3,142,856	\$ 100,025	96.9%
Personnel Benefits	1,371,900	1,373,900	109,718	1,271,461	102,439	92.5%
Supplies	7,852,000	7,855,000	520,307	6,779,648	1,075,352	86.3%
Services	659,750	891,346	76,971	641,632	249,714	72.0%
Capital Outlays	6,182,945	5,994,945	877,217	3,258,397	2,736,548	54.4%
Debt Service: Principal	334,156	334,156	334,156	334,156	-	100.0%
Debt Service Costs	307,998	307,998	153,999	307,997	1	100.0%
Interfund Payments For Service	7,414,452	7,360,856	644,020	6,895,462	465,394	93.7%
Total Expenses	\$ 27,361,082	\$ 27,361,082	\$ 2,996,070	\$ 22,631,609	\$ 4,729,473	82.7%
Contribution (Use) of Fund Balance	\$ (442,977)	\$ (190,977)	\$ (1,028,201)	\$ 1,107,343	\$ (1,298,320)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Information Services						
Intergovernmental Revenue	\$ 35,000	\$ 35,000	\$ -	\$ 3,350	\$ 31,650	9.6%
Charges For Services	246,122	246,122	23,876	140,038	106,084	56.9%
Miscellaneous Revenues	15,943,444	15,943,444	1,325,992	15,483,772	459,672	97.1%
Total Revenues	\$ 16,224,566	\$ 16,224,566	\$ 1,349,869	\$ 15,627,160	\$ 597,406	96.3%
Salaries and Wages	\$ 6,168,737	\$ 6,168,737	\$ 501,341	\$ 6,040,199	\$ 128,538	97.9%
Personnel Benefits	2,138,634	2,138,634	178,790	2,070,630	68,004	96.8%
Supplies	987,096	987,096	32,763	648,531	338,565	65.7%
Services	5,119,254	5,119,254	602,119	4,289,419	829,835	83.8%
Intergovtl/Interfund	927,655	927,655	231,164	924,655	3,000	99.7%
Capital Outlays	98,466	98,466	53,141	89,748	8,718	91.1%
Interfund Payments For Service	1,539,048	1,539,048	129,134	1,541,746	(2,698)	100.2%
Total Expenses	\$ 16,978,890	\$ 16,978,890	\$ 1,728,452	\$ 15,604,928	\$ 1,373,962	91.9%
Contribution (Use) of Fund Balance	\$ (754,324)	\$ (754,324)	\$ (378,583)	\$ 22,232	\$ (776,556)	
Snohomish County Insurance						
Charges For Services	\$ 87,808	\$ 87,808	\$ 7,285	\$ 87,808	\$ -	100.0%
Miscellaneous Revenues	10,482,326	10,482,326	841,738	10,236,514	245,812	97.7%
Other Gains	-	-	3	1,185	(1,185)	
Total Revenues	\$ 10,570,134	\$ 10,570,134	\$ 849,025	\$ 10,325,506	\$ 244,628	97.7%
Salaries and Wages	\$ 1,869,730	\$ 1,869,730	\$ 142,092	\$ 1,843,116	\$ 26,614	98.6%
Personnel Benefits	600,684	600,684	45,659	562,278	38,406	93.6%
Supplies	30,750	30,750	3,810	16,418	14,332	53.4%
Services	8,249,393	8,249,393	631,693	6,107,747	2,141,646	74.0%
Intergovtl/Interfund	38,192	38,192	9,548	38,192	-	100.0%
Interfund Payments For Service	343,972	343,972	32,719	356,290	(12,318)	103.6%
Total Expenses	\$ 11,132,721	\$ 11,132,721	\$ 865,521	\$ 8,924,041	\$ 2,208,680	80.2%
Contribution (Use) of Fund Balance	\$ (562,587)	\$ (562,587)	\$ (16,496)	\$ 1,401,465	\$ (1,964,052)	

Revenues, Expenditures and Fund Balance: Selected Funds

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year to Date	Available Balance	% Oblig.
Employee Benefit						
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ 38,202	\$ (38,202)	
Charges For Services	2,910,719	2,910,719	167,565	1,899,476	1,011,243	65.3%
Miscellaneous Revenues	44,751,895	44,751,895	116,757	40,880,670	3,871,225	91.3%
Non-Revenues	1,288,273	1,288,273	322,068	1,288,273	-	100.0%
Total Revenues	\$ 48,950,887	\$ 48,950,887	\$ 606,390	\$ 44,106,621	\$ 4,844,266	90.1%
Salaries and Wages	\$ 311,674	\$ 311,674	\$ 25,710	\$ 300,764	\$ 10,910	96.5%
Personnel Benefits	258,421	258,421	101,651	198,744	59,677	76.9%
Supplies	7,000	7,000	-	342	6,658	4.9%
Services	47,445,825	47,445,825	3,340,651	41,897,352	5,548,473	88.3%
Intergovtl/Interfund	251,557	251,557	62,889	251,557	-	100.0%
Interfund Payments For Service	271,966	271,966	22,470	270,011	1,955	99.3%
Total Expenses	\$ 48,546,443	\$ 48,546,443	\$ 3,553,370	\$ 42,918,769	\$ 5,627,674	88.4%
Contribution (Use) of Fund Balance	\$ 404,444	\$ 404,444	\$ (2,946,981)	\$ 1,187,852	\$ (783,408)	
Facility Services Fund						
Intergovernmental Revenue	\$ 73,300	\$ 73,300	\$ (36,650)	\$ 73,300	\$ -	100.0%
Charges For Services	4,058,323	4,058,323	329,349	3,928,213	130,110	96.8%
Miscellaneous Revenues	6,922,443	6,922,443	579,231	7,102,956	(180,513)	102.6%
Total Revenues	\$ 11,054,066	\$ 11,054,066	\$ 871,930	\$ 11,104,469	\$ (50,403)	100.5%
Salaries and Wages	\$ 2,516,166	\$ 2,516,166	\$ 199,305	\$ 2,492,921	\$ 23,246	99.1%
Personnel Benefits	1,022,310	1,022,310	86,812	1,001,337	20,973	97.9%
Supplies	565,533	565,533	74,762	604,849	(39,316)	107.0%
Services	4,853,294	5,392,294	830,666	4,260,735	1,131,559	79.0%
Intergovtl/Interfund	992,762	992,762	239,897	984,605	8,157	99.2%
Capital Outlays	80,000	80,000	58,872	102,386	(22,386)	128.0%
Interfund Payments For Service	1,078,045	1,078,045	89,729	1,079,567	(1,522)	100.1%
Total Expenses	\$ 11,108,110	\$ 11,647,110	\$ 1,580,042	\$ 10,526,399	\$ 1,120,711	90.4%
Contribution (Use) of Fund Balance	\$ (54,044)	\$ (593,044)	\$ (708,112)	\$ 578,070	\$ (1,171,114)	

Departmental Expenditures: General Fund

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Executive						
Salaries and Wages	\$ 1,252,258	\$ 1,252,258	\$ 93,909	\$ 1,154,310	\$ 97,948	92.2%
Personnel Benefits	369,030	369,030	28,301	335,936	33,094	91.0%
Supplies	33,925	33,925	2,682	26,593	7,332	78.4%
Services	120,151	120,151	96,726	147,517	(27,366)	122.8%
Interfund Payments For Service	241,001	241,001	20,303	253,663	(12,662)	105.3%
Total Executive	\$ 2,016,365	\$ 2,016,365	\$ 241,920	\$ 1,918,019	\$ 98,346	95.1%
Legislative						
Salaries and Wages	\$ 2,312,088	\$ 2,312,088	\$ 183,756	\$ 2,196,285	\$ 115,803	95.0%
Personnel Benefits	696,522	696,522	56,890	664,877	31,645	95.5%
Supplies	25,500	25,500	6,950	19,245	6,255	75.5%
Services	102,364	102,364	4,488	47,695	54,669	46.6%
Interfund Payments For Service	338,897	338,897	28,597	341,307	(2,410)	100.7%
Total Legislative	\$ 3,475,371	\$ 3,475,371	\$ 280,681	\$ 3,269,409	\$ 205,962	94.1%
BRB BOE						
Salaries and Wages	\$ 223,906	\$ 223,906	\$ 18,492	\$ 205,867	\$ 18,039	91.9%
Personnel Benefits	80,774	80,774	6,827	73,133	7,641	90.5%
Supplies	3,965	3,965	476	4,448	(483)	112.2%
Services	28,530	28,530	1,847	25,011	3,519	87.7%
Capital Outlays	-	-	1,266	3,042	(3,042)	
Interfund Payments For Service	43,638	43,638	4,122	42,707	931	97.9%
Total BRB BOE	\$ 380,813	\$ 380,813	\$ 33,030	\$ 354,209	\$ 26,604	93.0%
Human Services						
Salaries and Wages	\$ 459,795	\$ 459,795	\$ 68,633	\$ 428,773	\$ 31,022	93.3%
Personnel Benefits	175,907	175,907	23,107	172,509	3,398	98.1%
Supplies	16,815	16,815	4,974	14,385	2,430	85.5%
Services	(113,511)	(113,511)	(3,334)	(121,418)	7,907	107.0%
Intergovtl/Interfund	2,830,859	2,830,859	707,715	2,830,859	-	100.0%
Interfund Payments For Service	196,848	196,848	17,636	190,797	6,051	96.9%
Total Human Services	\$ 3,566,713	\$ 3,566,713	\$ 818,730	\$ 3,515,905	\$ 50,808	98.6%

Departmental Expenditures: General Fund

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Planning						
Salaries and Wages	\$ 2,201,448	\$ 2,220,048	\$ 187,908	\$ 2,275,065	\$ (55,017)	102.5%
Personnel Benefits	846,853	853,253	73,795	863,028	(9,775)	101.1%
Supplies	30,556	30,556	26,533	57,874	(27,318)	189.4%
Services	160,698	135,698	4,105	37,434	98,264	27.6%
Interfund Payments For Service	691,192	691,192	51,636	633,389	57,803	91.6%
Total Planning	\$ 3,930,747	\$ 3,930,747	\$ 343,977	\$ 3,866,790	\$ 63,957	98.4%
Hearing Examiner						
Salaries and Wages	\$ 255,319	\$ 255,319	\$ 22,084	\$ 265,264	\$ (9,945)	103.9%
Personnel Benefits	76,297	76,297	6,765	79,885	(3,588)	104.7%
Supplies	7,000	7,000	1,267	10,342	(3,342)	147.7%
Services	103,771	103,771	1,708	13,059	90,712	12.6%
Interfund Payments For Service	72,880	72,880	5,484	65,826	7,054	90.3%
Total Hearing Examiner	\$ 515,267	\$ 515,267	\$ 37,309	\$ 434,376	\$ 80,891	84.3%
Parks And Recreation						
Salaries and Wages	\$ 3,780,617	\$ 3,780,617	\$ 232,443	\$ 3,658,313	\$ 122,304	96.8%
Personnel Benefits	1,430,682	1,430,682	111,745	1,402,334	28,348	98.0%
Supplies	418,296	418,296	50,084	421,738	(3,442)	100.8%
Services	1,861,966	1,861,966	164,245	1,860,931	1,035	99.9%
Intergovtl/Interfund	619,601	619,601	311,464	582,340	37,261	94.0%
Capital Outlays	-	-	-	27,636	(27,636)	
Interfund Payments For Service	972,051	972,051	78,499	951,034	21,017	97.8%
Total Parks And Recreation	\$ 9,083,213	\$ 9,083,213	\$ 948,479	\$ 8,904,325	\$ 178,888	98.0%
Assessor						
Salaries and Wages	\$ 4,049,505	\$ 4,049,505	\$ 335,871	\$ 4,047,342	\$ 2,163	99.9%
Personnel Benefits	1,517,009	1,517,009	128,843	1,493,690	23,319	98.5%
Supplies	45,000	45,000	10,411	44,043	957	97.9%
Services	156,457	156,457	13,459	131,697	24,760	84.2%
Intergovtl/Interfund	50,200	50,200	12,500	50,000	200	99.6%
Capital Outlays	5,767	5,767	664	2,793	2,974	48.4%
Interfund Payments For Service	1,383,834	1,383,834	112,373	1,376,628	7,206	99.5%
Total Assessor	\$ 7,207,772	\$ 7,207,772	\$ 614,121	\$ 7,146,192	\$ 61,580	99.1%

Departmental Expenditures: General Fund

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Auditor						
Salaries and Wages	\$ 2,851,426	\$ 2,851,426	\$ 211,911	\$ 2,592,994	\$ 258,432	90.9%
Personnel Benefits	1,070,704	1,070,704	85,858	1,001,664	69,040	93.6%
Supplies	663,025	663,025	87,619	418,382	244,643	63.1%
Services	1,534,591	1,534,591	55,924	1,269,365	265,226	82.7%
Interfund Payments For Service	1,538,872	1,538,872	94,828	1,312,149	226,723	85.3%
Total Auditor	\$ 7,658,618	\$ 7,658,618	\$ 536,140	\$ 6,594,555	\$ 1,064,063	86.1%
Finance						
Salaries and Wages	\$ 1,919,709	\$ 1,949,034	\$ 150,200	\$ 1,871,478	\$ 77,556	96.0%
Personnel Benefits	662,905	671,703	54,114	638,318	33,385	95.0%
Supplies	19,800	19,800	8,080	16,846	2,954	85.1%
Services	35,006	35,006	2,074	18,565	16,441	53.0%
Intergovtl/Interfund	164,964	164,964	41,241	164,964	-	100.0%
Interfund Payments For Service	376,305	376,305	31,134	380,541	(4,236)	101.1%
Total Finance	\$ 3,178,689	\$ 3,216,812	\$ 286,844	\$ 3,090,713	\$ 126,099	96.1%
Human Resources						
Salaries and Wages	\$ 1,005,614	\$ 1,005,614	\$ 81,644	\$ 971,150	\$ 34,464	96.6%
Personnel Benefits	361,558	361,558	31,308	366,113	(4,555)	101.3%
Supplies	23,650	23,650	2,093	13,647	10,003	57.7%
Services	51,464	51,464	869	24,408	27,056	47.4%
Interfund Payments For Service	193,640	193,640	15,423	185,309	8,331	95.7%
Total Human Resources	\$ 1,635,926	\$ 1,635,926	\$ 131,337	\$ 1,560,628	\$ 75,298	95.4%
Nondepartmental						
Services	\$ 1,219,078	\$ 1,261,078	\$ 113,564	\$ 1,067,671	\$ 193,407	84.7%
Intergovtl/Interfund	5,951,402	5,971,781	1,574,242	5,971,272	509	100.0%
Debt Service Costs	485,000	485,000	2,195	553,704	(68,704)	114.2%
Interfund Payments For Service	2,469,780	2,469,780	206,990	2,475,740	(5,960)	100.2%
Total Nondepartmental	\$ 10,125,260	\$ 10,187,639	\$ 1,896,991	\$ 10,068,388	\$ 119,251	98.8%
Facilities Management						
Salaries and Wages	\$ 311,629	\$ 311,629	\$ 26,051	\$ 310,106	\$ 1,523	99.5%
Personnel Benefits	119,334	119,334	10,291	131,858	(12,524)	110.5%
Supplies	3,000	3,000	-	116	2,884	3.9%
Services	23,430	23,430	649	12,056	11,374	51.5%
Interfund Payments For Service	83,719	83,719	6,876	82,524	1,195	98.6%
Total Facilities Management	\$ 541,112	\$ 541,112	\$ 43,867	\$ 536,661	\$ 4,451	99.2%

Departmental Expenditures: General Fund

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Treasurer						
Salaries and Wages	\$ 1,536,115	\$ 1,536,115	\$ 117,357	\$ 1,518,679	\$ 17,436	98.9%
Personnel Benefits	622,778	622,778	50,069	606,100	16,678	97.3%
Supplies	68,984	136,602	48,011	80,535	56,067	59.0%
Services	379,542	379,542	32,239	315,784	63,758	83.2%
Intergovtl/Interfund	5,000	5,000	1,250	5,000	-	100.0%
Interfund Payments For Service	594,542	594,542	48,799	588,362	6,180	99.0%
Total Treasurer	\$ 3,206,961	\$ 3,274,579	\$ 297,725	\$ 3,114,460	\$ 160,119	95.1%
District Court						
Salaries and Wages	\$ 5,037,648	\$ 5,037,648	\$ 387,435	\$ 5,096,315	\$ (58,667)	101.2%
Personnel Benefits	1,926,269	1,926,269	182,889	1,891,898	34,371	98.2%
Supplies	79,136	79,136	5,589	76,721	2,415	96.9%
Services	576,305	576,305	50,437	584,102	(7,797)	101.4%
Interfund Payments For Service	808,993	808,993	65,717	791,336	17,657	97.8%
Total District Court	\$ 8,428,351	\$ 8,428,351	\$ 692,067	\$ 8,440,371	\$ (12,020)	100.1%
Sheriff						
Salaries and Wages	\$ 23,550,342	\$ 23,550,342	\$ 2,002,061	\$ 23,722,592	\$ (172,250)	100.7%
Personnel Benefits	8,060,730	8,060,730	671,725	7,950,392	110,338	98.6%
Supplies	653,145	653,145	88,515	467,319	185,826	71.5%
Services	5,234,474	5,234,474	335,248	5,407,573	(173,099)	103.3%
Intergovtl/Interfund	1,305,851	1,305,851	326,463	1,324,778	(18,927)	101.4%
Capital Outlays	87,850	87,850	-	30,381	57,469	34.6%
Interfund Payments For Service	6,485,354	6,485,354	563,137	6,901,460	(416,106)	106.4%
Total Sheriff	\$ 45,377,746	\$ 45,377,746	\$ 3,987,149	\$ 45,804,493	\$ (426,747)	100.9%
Prosecuting Attorney						
Salaries and Wages	\$ 9,239,718	\$ 9,239,718	\$ 879,147	\$ 9,170,155	\$ 69,563	99.2%
Personnel Benefits	3,044,424	3,044,424	280,938	3,050,365	(5,941)	100.2%
Supplies	166,429	166,429	21,103	142,301	24,128	85.5%
Services	388,831	388,831	38,690	281,919	106,912	72.5%
Intergovtl/Interfund	49,088	49,088	12,272	49,088	-	100.0%
Interfund Payments For Service	1,541,879	1,541,879	127,995	1,527,641	14,238	99.1%
Total Prosecuting Attorney	\$ 14,430,369	\$ 14,430,369	\$ 1,360,145	\$ 14,221,470	\$ 208,899	98.6%

Departmental Expenditures: General Fund

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Office of Public Defense						
Salaries and Wages	\$ 488,276	\$ 488,276	\$ 40,419	\$ 487,958	\$ 318	99.9%
Personnel Benefits	176,223	176,223	14,838	174,149	2,074	98.8%
Supplies	6,070	6,070	55	5,782	288	95.3%
Services	5,918,851	5,918,851	586,812	6,328,068	(409,217)	106.9%
Interfund Payments For Service	98,568	98,568	8,029	96,186	2,382	97.6%
Total Office of Public Defense	\$ 6,687,988	\$ 6,687,988	\$ 650,154	\$ 7,092,143	\$ (404,155)	106.0%
Medical Examiner						
Salaries and Wages	\$ 1,126,638	\$ 1,211,093	\$ 88,955	\$ 1,132,555	\$ 78,538	93.5%
Personnel Benefits	357,635	369,378	29,491	343,461	25,917	93.0%
Supplies	33,000	33,000	6,904	22,991	10,009	69.7%
Services	89,419	89,419	8,817	71,952	17,467	80.5%
Capital Outlays	-	-	-	1,400	(1,400)	
Interfund Payments For Service	359,280	359,280	30,021	358,617	663	99.8%
Total Medical Examiner	\$ 1,965,972	\$ 2,062,170	\$ 164,188	\$ 1,930,977	\$ 131,193	93.6%
Superior Court						
Salaries and Wages	\$ 11,251,010	\$ 11,251,010	\$ 942,987	\$ 11,448,526	\$ (197,516)	101.8%
Personnel Benefits	4,285,892	4,285,892	367,204	4,313,808	(27,916)	100.7%
Supplies	340,174	340,174	116,971	408,630	(68,456)	120.1%
Services	2,401,750	2,401,750	222,949	2,077,897	323,853	86.5%
Capital Outlays	119,050	119,050	6,074	76,161	42,889	64.0%
Interfund Payments For Service	3,140,650	3,140,650	258,922	3,116,852	23,798	99.2%
Total Superior Court	\$ 21,538,526	\$ 21,538,526	\$ 1,915,106	\$ 21,441,874	\$ 96,652	99.6%
Clerk						
Salaries and Wages	\$ 3,616,006	\$ 3,616,006	\$ 323,712	\$ 3,514,099	\$ 101,907	97.2%
Personnel Benefits	1,599,718	1,599,718	140,460	1,565,710	34,008	97.9%
Supplies	73,875	73,875	151,900	205,453	(131,578)	278.1%
Services	201,795	201,795	15,309	157,454	44,341	78.0%
Capital Outlays	-	-	-	86	(86)	
Interfund Payments For Service	1,388,726	1,388,726	111,105	1,348,464	40,262	97.1%
Total Clerk	\$ 6,880,120	\$ 6,880,120	\$ 742,486	\$ 6,791,266	\$ 88,854	98.7%

Departmental Expenditures: General Fund

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig.
Sheriff's Corrections Bureau						
Salaries and Wages	\$ 22,971,956	\$ 22,971,956	\$ 1,918,401	\$ 21,843,828	\$1,128,128	95.1%
Personnel Benefits	9,162,915	9,162,915	801,174	9,191,682	(28,767)	100.3%
Supplies	509,557	509,557	71,635	586,903	(77,346)	115.2%
Services	3,039,453	3,039,453	583,289	3,919,664	(880,211)	129.0%
Intergovtl/Interfund	125,224	125,224	31,306	125,224	-	100.0%
Capital Outlays	-	-	-	24,224	(24,224)	
Interfund Payments For Service	5,700,421	5,700,421	475,226	5,734,334	(33,913)	100.6%
Total Sheriff's Corrections Burea	\$ 41,509,526	\$ 41,509,526	\$ 3,881,030	\$ 41,425,860	\$ 83,666	99.8%
Dept Emergency Management						
Salaries and Wages	\$ 400,299	\$ 414,046	\$ 38,337	\$ 413,194	\$ 852	99.8%
Personnel Benefits	128,428	132,348	12,277	127,887	4,461	96.6%
Supplies	5,500	5,500	-	1,072	4,428	19.5%
Services	11,549	11,549	369	5,246	6,303	45.4%
Intergovtl/Interfund	125,000	125,000	31,250	125,000	-	100.0%
Interfund Payments For Service	316,881	316,881	7,218	332,553	(15,672)	104.9%
Total Dept Emergency Manageme	\$ 987,657	\$ 1,005,324	\$ 89,451	\$ 1,004,952	\$ 372	100.0%

Detail Revenue: General Fund

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Taxes						
General Property Taxes	\$ 68,792,400	\$ 68,792,400	\$ 395,222	\$ 69,104,537	\$ (312,137)	100.5%
Timber Harvest Taxes	77,250	77,250	31,935	191,701	(114,451)	248.2%
Retail Sales and Use Taxes	38,893,120	38,893,120	3,639,661	36,200,598	2,692,522	93.1%
Business Taxes/Excise Taxes	290,000	290,000	19,363	279,002	10,998	96.2%
Excise Taxes	1,763,409	1,763,409	210,457	1,378,411	384,998	78.2%
Other Taxes	1,392,022	1,392,022	3,132	1,485,487	(93,465)	106.7%
Penalties and Interest	7,608,046	7,608,046	979,802	8,359,340	(751,294)	109.9%
Total Taxes	\$ 118,816,247	\$ 118,816,247	\$ 5,279,572	\$ 116,999,076	\$ 1,817,171	98.5%
Licenses And Permits						
Business Licenses & Permits	\$ 3,403,970	\$ 3,403,970	\$ 2,875,597	\$ 3,241,269	\$ 162,701	95.2%
Non-Business Licenses & Per	453,217	453,217	34,375	401,544	51,673	88.6%
Total Licenses And Permits	\$ 3,857,187	\$ 3,857,187	\$ 2,909,972	\$ 3,642,813	\$ 214,374	94.4%
Intergovernmental Revenue						
Direct Federal Grants	\$ 368,177	\$ 368,177	\$ 36,474	\$ 160,301	\$ 207,876	43.5%
Federal Entitlements, Impact P	409,332	409,332	-	588,267	(178,935)	143.7%
Federal Grants - Indirect	851,000	851,000	79,465	970,672	(119,672)	114.1%
State Grants	307,716	307,716	81,632	345,403	(37,687)	112.2%
State Shared Revenues	4,252,494	4,252,494	277,652	4,674,894	(422,400)	109.9%
St Entitlements, In Lieu Pay't	4,844,913	4,912,531	441,057	4,981,299	(68,768)	101.4%
Interlocal Grants	20,979	20,979	-	36,730	(15,751)	175.1%
Intergovernmental Service Rev	9,107,035	9,249,702	1,122,920	8,436,674	813,028	91.2%
ARRA Indirect	48,802	48,802	(10,107)	-	48,802	0.0%
Total Intergovernmental Revenue	\$ 20,210,448	\$ 20,420,733	\$ 2,029,093	\$ 20,194,241	\$ 226,492	98.9%
Charges For Services						
Court Penalties	\$ 1,646,247	\$ 1,646,247	\$ 212,408	\$ 1,670,413	\$ (24,166)	101.5%
Records Services	3,550,422	3,550,422	716,525	3,235,126	315,296	91.1%
Financial Services	4,446,294	4,446,294	874,318	4,765,834	(319,540)	107.2%
Sales Of Maps, Publ	5,922	5,922	223	3,543	2,379	59.8%
Word Pro, Prtg, Dupl	203,653	203,653	16,032	216,832	(13,179)	106.5%
Other Services	273,894	273,894	9,491	224,023	49,871	81.8%
Public Safety	16,437,717	16,437,717	1,158,706	15,255,258	1,182,459	92.8%
Economic Environment	134,029	134,029	5,345	96,064	37,965	71.7%
Mental and Physical Health	-	-	20,576	20,576	(20,576)	
Culture and Recreation	1,822,978	1,822,978	6,812	1,727,288	95,690	94.8%
Interfund Charges	6,887,431	6,887,431	553,092	6,516,665	370,766	94.6%
Total Charges For Services	\$ 35,408,587	\$ 35,408,587	\$ 3,573,529	\$ 33,731,622	\$ 1,676,965	95.3%
Fines And Forfeits						
Superior Court Penalties	\$ 5,786,513	\$ 5,786,513	\$ 423,049	\$ 5,954,542	\$ (168,029)	102.9%
Civil Penalties	9,351	9,351	8,068	22,423	(13,072)	239.8%
Civil Infraction Penalties	-	-	43,968	278,138	(278,138)	
Civil Parking Infraction	62,005	62,005	2,261	39,913	22,092	64.4%
Criminal Traffic Misdemeanor	-	-	2,916	10,388	(10,388)	
Criminal Costs	178,245	178,245	10,361	159,177	19,068	89.3%
Non-Court Fines, Forfeitures	75,000	75,000	(8,290)	14,495	60,505	19.3%
Total Fines And Forfeits	\$ 6,111,114	\$ 6,111,114	\$ 482,333	\$ 6,479,078	\$ (367,964)	106.0%

Detail Revenue: General Fund

As of December 31, 2011

	Original Budget	Modified Budget	Current Month	Year To Date	Available Balance	% Oblig
Miscellaneous Revenues						
Interest Earnings	\$ 1,685,826	\$ 1,685,826	\$ 89,371	\$ 1,538,858	\$ 146,968	91.3%
Rents and Leases	3,862,169	3,862,169	67,612	3,718,932	143,237	96.3%
Internal Service Miscellaneous	-	-	-	1,400	(1,400)	
Interfund Miscellaneous	8,946	8,946	584	12,158	(3,212)	135.9%
Special Assessment Principal	20,923	20,923	199	20,373	550	97.4%
Other	910,416	948,539	83,252	701,030	247,509	73.9%
Total Miscellaneous Revenues	\$ 6,488,280	\$ 6,526,403	\$ 241,018	\$ 5,992,751	\$ 533,652	91.8%
Non-Revenues						
Agency Type Deposits	\$ 1,384,654	\$ 1,384,654	\$ 18,085	\$ 962,384	\$ 422,270	69.5%
Sale of Fixed Assets	5,451	5,451	-	5,072	379	93.1%
Operating Transfers	10,890,538	10,890,538	2,653,571	10,890,538	-	100.0%
Total Non-Revenues	\$ 12,280,643	\$ 12,280,643	\$ 2,671,655	\$ 11,857,994	\$ 422,649	96.6%
Total Revenue	\$ 203,172,506	\$ 203,420,914	\$ 17,187,172	\$ 198,897,575	\$ 4,523,339	97.8%